



**Medium Term Revenue and
Expenditure Framework (MTREF)
Adjustments Budget 24 February
2015**

LANGEBERG MUNICIPALITY

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SECTION A – Part 1

1. Glossary

Adjustments Budgets – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget.

Capital Expenditure – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted Revenue and expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. The annual piece of legislation that indicate the allocations from National Government to Local Government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

GDFI - Gross Domestic Fixed Investment

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

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IDP – Integrated Development Plan. The main strategic planning document of a municipality.

KPI – Key Performance Indicators. Measures of service output and/or outcome.

LM – Langeberg Municipality

MFMA - Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

Operating Expenditure – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

Rates – Local Government tax based on assessed valuation of a property.

TMA – Total Municipal Account

SDBIP – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

Vote – One of the main segments into which a budget is divided, usually at department level.

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2. Mayors Report

TABLING OF ADJUSTMENT BUDGET

3. Resolutions

That Council approves the following:

- (a) The adjustment budget as tabled in terms in section 28(4) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).
- (b) The adjustments permitted in terms of section 28(2) (a), (b), (d) and (g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).

4. Executive Summary

The Municipality's 2014/15 adjustment budget amounts to R 566 259 377, represented by a Capital Budget of R 58 818 434 and an Operating Budget of R 507 440 943.

Capital investment funding excluding Capital Grants represents a significant portion (58, 85%) of the Municipality's Adjusted Capital Budget in 2014/15 and consist mainly of the Provincial Housing Grant and Municipal Infrastructure Grant (MIG).

The 2014/15 Adjustment Budget was compiled in terms of the Municipal Budget and Reporting Regulations.

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5. Adjustment Budget Tables

BI Consolidated Adjustment Budget Summary

WC026 Langeberg - Table B1 Adjustments Budget Summary - February 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	34 592	34 592	–	–	–	–	(900)	(900)	33 692	36 647	38 679
Service charges	335 990	335 990	–	–	–	–	(5 000)	(5 000)	330 990	360 576	388 146
Investment revenue	3 513	3 513	–	–	–	–	(700)	(700)	2 813	3 513	3 513
Transfers recognised - operational	77 797	77 797	–	–	–	3 823	(734)	3 089	80 885	81 512	100 820
Other own revenue	26 971	26 971	–	–	–	–	10 283	10 283	37 254	28 625	30 273
Total Revenue (excluding capital transfers and contributions)	478 863	478 863	–	–	–	3 823	2 949	6 772	485 635	510 873	561 432
Employee costs	148 804	148 804	–	–	–	892	1 401	2 292	151 097	160 289	173 229
Remuneration of councillors	8 404	8 404	–	–	–	–	–	–	8 404	8 858	9 338
Depreciation & asset impairment	20 112	20 112	–	–	–	–	–	–	20 112	21 685	23 598
Finance charges	8 050	8 050	–	–	–	–	–	–	8 050	8 536	9 238
Materials and bulk purchases	211 805	211 805	–	–	–	–	(5 000)	(5 000)	206 805	228 675	242 375
Transfers and grants	100	100	–	–	–	–	20	20	120	120	130
Other expenditure	95 497	95 497	–	–	–	3 413	13 943	17 356	112 854	99 021	120 849
Total Expenditure	492 772	492 772	–	–	–	4 305	10 364	14 669	507 441	527 185	578 757
Surplus/(Deficit)	(13 909)	(13 909)	–	–	–	(483)	(7 414)	(7 897)	(21 806)	(16 313)	(17 325)
Transfers recognised - capital	21 079	21 079	–	–	–	2 390	734	3 124	24 203	22 618	19 241
Contributions recognised - capital & contributed a	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	7 170	7 170	–	–	–	1 907	(6 681)	(4 773)	2 397	6 306	1 916
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	7 170	7 170	–	–	–	1 907	(6 681)	(4 773)	2 397	6 306	1 916
Capital expenditure & funds sources											
Capital expenditure	54 440	54 909	–	–	–	3 124	785	3 909	58 818	63 994	50 853
Transfers recognised - capital	21 079	21 079	–	–	–	3 124	–	3 124	24 203	27 928	19 241
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	33 361	33 830	–	–	–	–	785	785	34 615	36 065	31 611
Total sources of capital funds	54 440	54 909	–	–	–	3 124	785	3 909	58 818	63 994	50 853
Financial position											
Total current assets	125 761	125 292	–	–	–	–	(10 814)	(10 814)	114 478	132 471	144 993
Total non current assets	571 336	571 805	–	–	–	3 124	785	3 909	575 714	605 129	632 793
Total current liabilities	78 928	78 928	–	–	–	3 753	–	3 753	82 681	102 950	116 736
Total non current liabilities	97 782	97 782	–	–	–	–	–	–	97 782	109 584	133 285
Community wealth/Equity	520 386	520 386	–	–	–	(628)	(10 029)	(10 658)	509 728	525 066	527 766
Cash flows											
Net cash from (used) operating	55 732	55 732	–	–	–	10 973	–	10 973	66 705	63 820	66 807
Net cash from (used) investing	(48 947)	(49 416)	–	–	–	(8 109)	–	(8 109)	(57 525)	(55 039)	(50 493)
Net cash from (used) financing	(3 109)	(3 109)	–	–	–	–	–	–	(3 109)	(2 746)	(2 366)
Cash/cash equivalents at the year end	78 552	64 405	–	–	–	2 864	–	2 864	67 268	84 587	98 536
Cash backing/surplus reconciliation											
Cash and investments available	78 657	78 188	–	–	–	–	(10 814)	(10 814)	67 373	84 707	98 671
Application of cash and investments	58 421	58 421	–	–	–	3 753	–	3 753	62 173	67 784	77 782
Balance - surplus (shortfall)	20 236	19 767	–	–	–	(3 753)	(10 814)	(14 567)	5 200	16 923	20 889
Asset Management											
Asset register summary (WDV)	568 121	568 121	–	–	–	3 124	785	3 909	572 030	605 119	632 373
Depreciation & asset impairment	20 112	20 112	–	–	–	–	–	–	20 112	21 685	23 598
Renewal of Existing Assets	13 199	13 199	–	–	–	(1 266)	601	(665)	12 534	29 912	26 360
Repairs and Maintenance	14 631	14 631	–	–	–	250	921	1 170	15 801	15 494	20 468
Free services											
Cost of Free Basic Services provided	19 073	19 073	–	–	–	–	–	–	19 073	19 683	20 372
Revenue cost of free services provided	26 764	26 764	–	–	–	–	–	–	26 764	28 370	30 072
Households below minimum service level											
Water:	6	6	–	–	–	–	–	–	6	7	7
Sanitation/sewerage:	3	3	–	–	–	–	–	–	3	3	3
Energy:	2	2	–	–	–	–	–	–	2	2	2
Refuse:	8	8	–	–	–	–	–	–	8	8	8

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B2 Consolidated Adjustment Budget Financial Performance – By Standard Classification

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (standard classification) - February 2015

Standard Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		77 146	77 146	-	-	-	1 082	(1 175)	(93)	77 054	80 492	84 046
Executive and council		240	240	-	-	-	500	-	500	740	254	268
Budget and treasury office		74 519	74 519	-	-	-	582	(1 195)	(613)	73 906	77 731	81 135
Corporate services		2 388	2 388	-	-	-	-	20	20	2 408	2 507	2 642
<i>Community and public safety</i>		25 515	25 515	-	-	-	4 037	10 251	14 288	39 803	31 122	45 460
Community and social services		8 474	8 474	-	-	-	721	20	741	9 214	10 555	11 413
Sport and recreation		702	702	-	-	-	164	80	244	946	214	226
Public safety		6 079	6 079	-	-	-	-	10 140	10 140	16 219	6 438	6 792
Housing		10 260	10 260	-	-	-	3 153	11	3 164	13 424	13 916	27 030
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4 687	4 687	-	-	-	(407)	27	(380)	4 307	11 695	17 880
Planning and development		4 313	4 313	-	-	-	(624)	27	(597)	3 716	2 442	2 454
Road transport		130	130	-	-	-	217	-	217	347	8 994	15 153
Environmental protection		244	244	-	-	-	-	-	-	244	258	273
<i>Trading services</i>		392 594	392 594	-	-	-	1 500	(5 420)	(3 920)	388 674	410 182	433 287
Electricity		286 278	286 278	-	-	-	1 500	(5 500)	(4 000)	282 278	307 786	332 064
Water		56 900	56 900	-	-	-	-	-	-	56 900	42 621	44 855
Waste water management		29 486	29 486	-	-	-	-	-	-	29 486	34 386	33 994
Waste management		19 930	19 930	-	-	-	-	80	80	20 010	25 390	22 375
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	499 942	499 942	-	-	-	6 213	3 683	9 896	509 838	533 491	580 673
Expenditure - Standard												
<i>Governance and administration</i>		83 917	83 917	-	-	-	1 082	6 793	7 875	91 792	87 019	93 286
Executive and council		37 359	37 359	-	-	-	500	104	604	37 962	39 585	41 954
Budget and treasury office		24 467	24 467	-	-	-	582	6 620	7 202	31 670	23 619	25 604
Corporate services		22 090	22 090	-	-	-	-	69	69	22 159	23 815	25 728
<i>Community and public safety</i>		57 802	57 802	-	-	-	3 847	7 472	11 319	69 120	64 569	81 442
Community and social services		22 589	22 589	-	-	-	694	(783)	(89)	22 500	23 905	25 399
Sport and recreation		3 830	3 830	-	-	-	-	195	195	4 025	4 042	4 269
Public safety		18 236	18 236	-	-	-	-	8 060	8 060	26 296	19 539	21 321
Housing		13 146	13 146	-	-	-	3 153	-	3 153	16 299	17 083	30 452
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		39 781	39 781	-	-	-	(624)	(30)	(654)	39 127	40 543	43 903
Planning and development		9 014	9 014	-	-	-	(624)	-	(624)	8 390	7 535	8 013
Road transport		16 973	16 973	-	-	-	-	(150)	(150)	16 823	18 379	20 193
Environmental protection		13 794	13 794	-	-	-	-	120	120	13 914	14 629	15 697
<i>Trading services</i>		311 273	311 273	-	-	-	-	(3 871)	(3 871)	307 402	335 055	360 127
Electricity		238 756	238 756	-	-	-	-	(3 742)	(3 742)	235 014	257 436	273 158
Water		36 108	36 108	-	-	-	-	-	-	36 108	38 613	41 184
Waste water management		12 783	12 783	-	-	-	-	-	-	12 783	13 598	18 614
Waste management		23 626	23 626	-	-	-	-	(129)	(129)	23 497	25 407	27 170
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	492 772	492 772	-	-	-	4 305	10 364	14 669	507 441	527 185	578 757
Surplus/ (Deficit) for the year		7 170	7 170	-	-	-	1 907	(6 681)	(4 773)	2 397	6 306	1 916

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B3 Consolidated Adjustment Budget Financial Performance – By Municipal Vote

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - February 2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - FINANCE		74 519	74 519	-	-	-	582	(1 195)	(613)	73 906	77 731	81 135
Vote 2 - EXECUTIVE & COUNCIL		240	240	-	-	-	500	-	500	740	254	268
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		4 618	4 618	-	-	-	(460)	80	(380)	4 238	2 213	2 211
Vote 4 - CORPORATE SERVICES		15 041	15 041	-	-	-	721	10 180	10 901	25 941	17 509	18 750
Vote 5 - ENGINEERING SERVICES		405 525	405 525	-	-	-	4 870	(5 382)	(512)	405 013	435 783	478 309
Total Revenue by Vote	2	499 942	499 942	-	-	-	6 213	3 683	9 896	509 838	533 491	580 673
Expenditure by Vote	1											
Vote 1 - FINANCE		24 467	24 467	-	-	-	582	6 620	7 202	31 670	23 619	25 604
Vote 2 - EXECUTIVE & COUNCIL		27 384	27 384	-	-	-	500	102	602	27 986	28 950	30 629
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		44 581	44 581	-	-	-	(624)	(408)	(1 032)	43 549	45 066	48 149
Vote 4 - CORPORATE SERVICES		42 550	42 550	-	-	-	694	8 066	8 760	51 310	45 762	49 372
Vote 5 - ENGINEERING SERVICES		353 790	353 790	-	-	-	3 153	(4 017)	(864)	352 926	383 789	425 003
Total Expenditure by Vote	2	492 772	492 772	-	-	-	4 305	10 364	14 669	507 441	527 185	578 757
Surplus/ (Deficit) for the year	2	7 170	7 170	-	-	-	1 907	(6 681)	(4 773)	2 397	6 306	1 916

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B4 Consolidated Adjustment Budget Financial Performance (Revenue and Expenditure)

WC026 Langeberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	34 146	34 146	-	-	-	-	(900)	(900)	33 246	36 161	38 150
Property rates - penalties & collection charges		446	446					-	-	446	486	530
Service charges - electricity revenue	2	276 358	276 358	-	-	-	-	(5 000)	(5 000)	271 358	297 142	320 994
Service charges - water revenue	2	36 397	36 397	-	-	-	-	-	-	36 397	38 541	40 643
Service charges - sanitation revenue	2	12 504	12 504	-	-	-	-	-	-	12 504	13 230	13 899
Service charges - refuse revenue	2	10 732	10 732	-	-	-	-	-	-	10 732	11 663	12 611
Service charges - other			-						-	-		
Rental of facilities and equipment		2 672	2 672					91	91	2 763	2 830	2 986
Interest earned - external investments		3 513	3 513					(700)	(700)	2 813	3 513	3 513
Interest earned - outstanding debtors		1 865	1 865					1 690	1 690	3 554	2 033	2 215
Dividends received			-					-	-	-		
Fines		2 275	2 275					10 000	10 000	12 275	2 410	2 542
Licences and permits		1 455	1 455					106	106	1 560	1 541	1 625
Agency services		2 258	2 258					-	-	2 258	2 391	2 523
Transfers recognised - operating		77 797	77 797				3 823	(734)	3 089	80 885	81 512	100 820
Other revenue	2	16 446	16 446	-	-	-	-	(1 603)	(1 603)	14 843	17 420	18 382
Gains on disposal of PPE									-	-		
Total Revenue (excluding capital transfers and contributions)		478 863	478 863	-	-	-	3 823	2 949	6 772	485 635	510 873	561 432
Expenditure By Type												
Employee related costs		148 804	148 804	-	-	-	892	1 401	2 292	151 097	160 289	173 229
Remuneration of councillors		8 404	8 404						-	8 404	8 858	9 338
Debt impairment		8 241	8 241					8 000	8 000	16 241	8 488	8 743
Depreciation & asset impairment		20 112	20 112	-	-	-	-	-	-	20 112	21 685	23 598
Finance charges		8 050	8 050						-	8 050	8 536	9 238
Bulk purchases		211 805	211 805	-	-	-	-	(5 000)	(5 000)	206 805	228 675	242 375
Other materials									-	-		
Contracted services		1 900	1 900	-	-	-	-	-	-	1 900	2 020	2 160
Transfers and grants		100	100					20	20	120	120	130
Other expenditure		85 357	85 357	-	-	-	3 413	5 943	9 356	94 713	88 513	109 946
Loss on disposal of PPE									-	-		
Total Expenditure		492 772	492 772	-	-	-	4 305	10 364	14 669	507 441	527 185	578 757
Surplus/(Deficit)		(13 909)	(13 909)	-	-	-	(483)	(7 414)	(7 897)	(21 806)	(16 313)	(17 325)
Transfers recognised - capital		21 079	21 079				2 390	734	3 124	24 203	22 618	19 241
Contributions			-						-	-		
Contributed assets			-						-	-		
Surplus/(Deficit) before taxation		7 170	7 170	-	-	-	1 907	(6 681)	(4 773)	2 397	6 306	1 916
Taxation									-	-		
Surplus/(Deficit) after taxation		7 170	7 170	-	-	-	1 907	(6 681)	(4 773)	2 397	6 306	1 916
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		7 170	7 170	-	-	-	1 907	(6 681)	(4 773)	2 397	6 306	1 916
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		7 170	7 170	-	-	-	1 907	(6 681)	(4 773)	2 397	6 306	1 916

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B5 Consolidated Adjustment Budget Capital Expenditure by Vote and Funding

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote	2											
Multi-year expenditure to be adjusted												
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - FINANCE		300	300	-	-	-	-	-	-	300	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		5 430	5 686	-	-	-	164	800	964	6 650	4 600	7 600
Vote 4 - CORPORATE SERVICES		2 100	2 184	-	-	-	1 455	-	1 455	3 639	3 800	4 153
Vote 5 - ENGINEERING SERVICES		46 610	46 739	-	-	-	1 506	(15)	1 491	48 230	55 594	39 100
Capital single-year expenditure sub-total		54 440	54 909	-	-	-	3 124	785	3 909	58 818	63 994	50 853
Total Capital Expenditure - Vote		54 440	54 909	-	-	-	3 124	785	3 909	58 818	63 994	50 853
Capital Expenditure - Standard												
Governance and administration		4 500	4 554	-	-	-	-	-	-	4 554	4 200	4 200
Executive and council		-	-							-	-	-
Budget and treasury office		300	300							300	-	-
Corporate services		4 200	4 254							4 254	4 200	4 200
Community and public safety		6 530	6 816	-	-	-	1 618	(700)	918	7 734	5 400	8 853
Community and social services		1 550	1 550				1 455	800	2 255	3 805	3 000	3 353
Sport and recreation		580	836				164	-	164	1 000	-	-
Public safety		-	30						-	30	-	3 000
Housing		4 400	4 400					(1 500)	(1 500)	2 900	2 400	2 500
Health			-							-		
Economic and environmental services		3 790	3 790	-	-	-	190	575	765	4 555	24 462	18 140
Planning and development		1 200	1 200						-	1 200	1 200	1 200
Road transport		2 590	2 590				190	575	765	3 355	23 262	16 940
Environmental protection		-	-						-	-	-	-
Trading services		39 620	39 749	-	-	-	1 316	910	2 226	41 975	29 932	19 660
Electricity		12 535	12 664				1 316	-	1 316	13 979	10 400	11 060
Water		18 750	18 750				1 120	1 000	2 120	20 870	8 500	1 500
Waste water management		4 895	4 895				(1 120)	(90)	(1 210)	3 685	5 680	6 600
Waste management		3 440	3 440						-	3 440	5 352	500
Other		-						-	-			
Total Capital Expenditure - Standard	3	54 440	54 909	-	-	-	3 124	785	3 909	58 818	63 994	50 853
Funded by:	4											
National Government		19 879	19 879				1 506		1 506	21 385	25 928	17 241
Provincial Government		800	800				1 618		1 618	2 418	2 000	2 000
District Municipality			-						-	-		
Other transfers and grants		400	400						-	400	-	-
Total Capital transfers recognised		21 079	21 079	-	-	-	3 124	-	3 124	24 203	27 928	19 241
Public contributions & donations									-	-		
Borrowing		-							-	-	-	-
Internally generated funds		33 361	33 830					785	785	34 615	36 065	31 611
Total Capital Funding		54 440	54 909	-	-	-	3 124	785	3 909	58 818	63 994	50 853

LANEGERG MUNICIPALITY

B6 Consolidated Adjustment Budget Financial Position

WC026 Langeberg - Table B6 Adjustments Budget Financial Position - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash		13 552	13 083					(814)	(814)	12 268	14 587	23 536
Call investment deposits	1	65 000	65 000	-	-	-	-	(10 000)	(10 000)	55 000	70 000	75 000
Consumer debtors	1	28 809	28 809	-	-	-	-	-	-	28 809	27 079	25 007
Other debtors		3 900	3 900						-	3 900	3 980	4 125
Current portion of long-term receivables		1 250	1 250						-	1 250	1 125	1 075
Inventory		13 250	13 250						-	13 250	15 700	16 250
Total current assets		125 761	125 292	-	-	-	-	(10 814)	(10 814)	114 478	132 471	144 993
Non current assets												
Long-term receivables		3 650	3 650						-	3 650	3 780	4 125
Investments		105	105						-	105	120	135
Investment property		26 916	26 916						-	26 916	26 878	26 837
Investment in Associate		-	-						-	-	-	-
Property, plant and equipment	1	536 649	537 118	-	-	-	3 124	785	3 909	541 027	569 233	595 577
Agricultural		-	-						-	-	-	-
Biological		-	-						-	-	-	-
Intangible		556	556						-	556	1 508	2 460
Other non-current assets		3 460	3 460						-	3 460	3 610	3 660
Total non current assets		571 336	571 805	-	-	-	3 124	785	3 909	575 714	605 129	632 793
TOTAL ASSETS		697 096	697 096	-	-	-	3 124	(10 029)	(6 905)	690 191	737 600	777 786
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		3 229	3 229	-	-	-	-	-	-	3 229	3 346	3 516
Consumer deposits		7 621	7 621						-	7 621	8 221	9 371
Trade and other payables		64 609	64 609	-	-	-	3 753	-	3 753	68 362	80 327	89 249
Provisions		3 469	3 469						-	3 469	11 057	14 601
Total current liabilities		78 928	78 928	-	-	-	3 753	-	3 753	82 681	102 950	116 736
Non current liabilities												
Borrowing	1	29 004	29 004	-	-	-	-	-	-	29 004	25 679	21 346
Provisions	1	68 778	68 778	-	-	-	-	-	-	68 778	83 905	111 939
Total non current liabilities		97 782	97 782	-	-	-	-	-	-	97 782	109 584	133 285
TOTAL LIABILITIES		176 710	176 710	-	-	-	3 753	-	3 753	180 463	212 534	250 021
NET ASSETS	2	520 386	520 386	-	-	-	(628)	(10 029)	(10 658)	509 728	525 066	527 766
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		479 705	479 705	-	-	-	(628)	(10 029)	(10 658)	469 048	484 450	481 761
Reserves		40 681	40 681	-	-	-	-	-	-	40 681	40 616	46 004
TOTAL COMMUNITY WEALTH/EQUITY		520 386	520 386	-	-	-	(628)	(10 029)	(10 658)	509 728	525 066	527 766

LANEGERG MUNICIPALITY

B7 Consolidated Adjustment Budget Cash Flows

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		351 595	351 595						-	351 595	380 219	403 515
Government - operating	1	77 797	77 797				3 203		3 203	81 000	81 512	100 820
Government - capital	1	21 079	21 079				7 770		7 770	28 849	22 618	19 241
Interest		3 513	3 513						-	3 513	3 513	3 513
Dividends			-						-	-		
Payments												
Suppliers and employees		(395 249)	(395 249)						-	(395 249)	(421 347)	(457 921)
Finance charges		(2 903)	(2 903)						-	(2 903)	(2 576)	(2 230)
Transfers and Grants	1	(100)	(100)						-	(100)	(120)	(130)
NET CASH FROM/(USED) OPERATING ACTIVITIES		55 732	55 732	-	-	-	10 973	-	10 973	66 705	63 820	66 807
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-						-	-	-	-
Decrease (Increase) in non-current debtors		-	-						-	-	-	-
Decrease (increase) other non-current receivables		1 450	1 450						-	1 450	130	345
Decrease (increase) in non-current investments		43	43						-	43	15	15
Payments												
Capital assets		(50 440)	(50 909)				(8 109)		(8 109)	(59 018)	(55 184)	(50 853)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 947)	(49 416)	-	-	-	(8 109)	-	(8 109)	(57 525)	(55 039)	(50 493)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-						-	-		
Borrowing long term/refinancing			-						-	-		
Increase (decrease) in consumer deposits		121	121						-	121	600	1 150
Payments												
Repayment of borrowing		(3 229)	(3 229)						-	(3 229)	(3 346)	(3 516)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 109)	(3 109)	-	-	-	-	-	-	(3 109)	(2 746)	(2 366)
NET INCREASE/ (DECREASE) IN CASH HELD												
		3 677	3 208	-	-	-	2 864	-	2 864	6 071	6 035	13 949
Cash/cash equivalents at the year begin:	2	74 875	61 197						-	61 197	78 552	84 587
Cash/cash equivalents at the year end:	2	78 552	64 405	-	-	-	2 864	-		67 268	84 587	98 536

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B8 Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation

WC026 Langeberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	78 552	64 405	-	-	-	2 864	-	2 864	67 268	84 587	98 536
Other current investments > 90 days		-	13 678	-	-	-	(2 864)	(10 814)	(13 678)	-	-	-
Non current assets - Investments	1	105	105	-	-	-	-	-	-	105	120	135
Cash and investments available:		78 657	78 188	-	-	-	-	(10 814)	(10 814)	67 373	84 707	98 671
<u>Applications of cash and investments</u>												
Unspent conditional transfers		8 500	8 500	-	-	-	3 753	-	3 753	12 253	7 900	3 400
Unspent borrowing			-						-	-		
Statutory requirements		3 500	3 500						-	3 500	4 000	4 500
Other working capital requirements	2	10 559	10 559						-	10 559	26 819	39 771
Other provisions		2 500	2 500						-	2 500	3 000	3 500
Long term investments committed		-	-						-	-	-	-
Reserves to be backed by cash/investments		33 361	33 361						-	33 361	26 065	26 611
Total Application of cash and investments:		58 421	58 421	-	-	-	3 753	-	3 753	62 173	67 784	77 782
Surplus(shortfall)		20 236	19 767	-	-	-	(3 753)	(10 814)	(14 567)	5 200	16 923	20 889

LANGE BERG MUNICIPALITY

B9 Consolidated Asset Management

WC026 Langeberg - Table B9 Asset Management - February 2015

											Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Budget Year 2014/15									Adjusted Budget	Adjusted Budget
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	41 241	41 710	-	-	-	4 390	184	4 574	46 285	34 082	24 493
Infrastructure - Road transport		100	100	-	-	-	190	-	190	290	5 310	-
Infrastructure - Electricity		7 501	7 603	-	-	-	1 316	(191)	1 125	8 727	5 120	5 840
Infrastructure - Water		16 771	16 771	-	-	-	1 266	1 000	2 266	19 037	8 500	1 500
Infrastructure - Sanitation		2 900	2 900	-	-	-	-	(255)	(255)	2 645	-	3 400
Infrastructure - Other		4 460	4 475	-	-	-	-	(1 500)	(1 500)	2 975	7 252	2 500
Infrastructure		31 731	31 848	-	-	-	2 772	(946)	1 826	33 674	26 182	13 240
Community		1 830	2 086	-	-	-	1 618	-	1 618	3 704	3 200	4 100
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	6 480	6 576	-	-	-	-	1 130	1 130	7 706	3 500	5 953
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200
<u>Total Renewal of Existing Assets to be adjusted</u>	2	13 199	13 199	-	-	-	(1 266)	601	(665)	12 534	29 912	26 360
Infrastructure - Road transport		2 490	2 490	-	-	-	-	500	500	2 990	17 952	16 940
Infrastructure - Electricity		5 034	5 034	-	-	-	-	101	101	5 135	5 080	5 020
Infrastructure - Water		1 980	1 980	-	-	-	(146)	-	(146)	1 834	-	-
Infrastructure - Sanitation		1 995	1 995	-	-	-	(1 120)	-	(1 120)	875	5 680	3 200
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		11 499	11 499	-	-	-	(1 266)	601	(665)	10 834	28 712	25 160
Community		500	500	-	-	-	-	-	-	500	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	2 590	2 590	-	-	-	190	500	690	3 280	23 262	16 940
Infrastructure - Road transport		12 535	12 637	-	-	-	1 316	(90)	1 226	13 862	10 200	10 860
Infrastructure - Electricity		18 750	18 750	-	-	-	1 120	1 000	2 120	20 870	8 500	1 500
Infrastructure - Sanitation		4 895	4 895	-	-	-	(1 120)	(255)	(1 375)	3 520	5 680	6 600
Infrastructure - Other		4 460	4 475	-	-	-	-	(1 500)	(1 500)	2 975	7 252	2 500
Infrastructure		43 230	43 347	-	-	-	1 506	(345)	1 161	44 508	54 894	38 400
Community		2 330	2 586	-	-	-	1 618	-	1 618	4 204	3 200	4 100
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		7 680	7 776	-	-	-	-	1 130	1 130	8 906	4 700	7 153
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200
TOTAL CAPITAL EXPENDITURE to be adjusted	2	54 440	54 909	-	-	-	3 124	785	3 909	58 818	63 994	50 853
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	78 707	78 707	-	-	-	-	-	-	78 707	92 644	104 997
Infrastructure - Electricity		86 287	86 287	-	-	-	-	-	-	86 287	93 218	100 324
Infrastructure - Water		100 641	100 641	-	-	-	-	-	-	100 641	106 262	104 472
Infrastructure - Sanitation		32 153	32 153	-	-	-	-	-	-	32 153	36 482	41 550
Infrastructure - Other		61 684	61 684	-	-	-	3 124	785	3 909	65 593	68 001	69 529
Infrastructure		359 472	359 472	-	-	-	3 124	785	3 909	363 382	396 608	420 871
Community		59 321	59 321	-	-	-	-	-	-	59 321	59 992	61 785
Heritage assets		939	939	-	-	-	-	-	-	939	939	939
Investment properties		26 916	26 916	-	-	-	-	-	-	26 916	26 878	26 837
Other assets		120 916	120 916	-	-	-	-	-	-	120 916	119 194	119 481
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		556	556	-	-	-	-	-	-	556	1 508	2 460
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	568 121	568 121	-	-	-	3 124	785	3 909	572 030	605 119	632 373
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>	3	20 112	20 112	-	-	-	-	-	-	20 112	21 685	23 598
<u>Repairs and Maintenance by asset class</u>		14 631	14 631	-	-	-	250	921	1 170	15 801	15 494	20 468
Infrastructure - Road transport		1 900	1 900	-	-	-	-	-	-	1 900	2 012	2 123
Infrastructure - Electricity		2 020	2 020	-	-	-	-	500	500	2 520	2 140	2 257
Infrastructure - Water		1 757	1 757	-	-	-	-	-	-	1 757	1 861	1 963
Infrastructure - Sanitation		650	650	-	-	-	-	-	-	650	688	4 847
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6 327	6 327	-	-	-	-	500	500	6 827	6 701	11 190
Community		688	688	-	-	-	35	20	55	743	729	769
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	7 615	7 615	-	-	-	215	401	615	8 230	8 064	8 508
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		34 743	34 743	-	-	-	250	921	1 170	35 913	37 180	44 066
% of capital exp on renewal of assets		24.2%	24.0%							21.3%	46.7%	51.8%
Renewal of existing assets as % of deprecn		65.6%	65.6%							62.3%	137.9%	111.7%
R&M as a % of PPE		2.6%	2.6%							2.8%	2.6%	3.2%
Renewal and R&M as a % of PPE		4.9%	4.9%							5.0%	7.5%	7.4%

ADJUSTMENTS MTREF 2014/2015 – 2016 / 2017

LANGEBERG MUNICIPALITY

B10 Consolidated Basic Service Delivery Measurement

WC026 Langeberg - Table B10 Basic service delivery measurement - February 2015

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling		19639	19639						-	19 639	20267	20976	
Piped water inside yard (but not in dwelling)		0	0						-	-	0	0	
Using public tap (at least min.service level)	2	0	0						-	-	0	0	
Other water supply (at least min.service level)		814	814						-	814	1	1	
Minimum Service Level and Above sub-total		20 453	20 453	-	-	-	-	-	-	20 453	21 107	21 846	
Using public tap (< min.service level)	3	0	0						-	-	0	0	
Other water supply (< min.service level)	3,4	6472	6472						-	6 472	6679	6912	
No water supply		0	0						-	-	0	0	
Below Minimum Service Level sub-total		6 472	6 472	-	-	-	-	-	-	6 472	6 679	6 912	
Total number of households	5	26 925	26 925	-	-	-	-	-	-	26 925	27 786	28 758	
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		22350	22350						-	22 350	23065	23872	
Flush toilet (with septic tank)		1645	1645						-	1 645	1698	1757	
Chemical toilet		58	58						-	58	60	62	
Pit toilet (ventilated)		64	64						-	64	66	69	
Other toilet provisions (> min.service level)		0	0						-	-	0	0	
Minimum Service Level and Above sub-total		24 117	24 117	-	-	-	-	-	-	24 117	24 889	25 760	
Bucket toilet		670	670						-	670	691	715	
Other toilet provisions (< min.service level)		1245	1245						-	1 245	1285	1330	
No toilet provisions		893	893						-	893	921	953	
Below Minimum Service Level sub-total		2 808	2 808	-	-	-	-	-	-	2 808	2 897	2 998	
Total number of households	5	26 925	26 925	-	-	-	-	-	-	26 925	27 786	28 758	
Energy:													
Electricity (at least min. service level)		9958	9958						-	9 958	10276	10636	
Electricity - prepaid (> min.service level)		15402	15402						-	15 402	15895	16452	
Minimum Service Level and Above sub-total		25 360	25 360	-	-	-	-	-	-	25 360	26 171	27 088	
Electricity (< min.service level)		1348	1348						-	1 348	1391	1440	
Electricity - prepaid (< min. service level)		0	0						-	-	0	0	
Other energy sources		216	216						-	216	223	231	
Below Minimum Service Level sub-total		1 564	1 564	-	-	-	-	-	-	1 564	1 614	1 671	
Total number of households	5	26 924	26 924	-	-	-	-	-	-	26 924	27 785	28 759	
Refuse:													
Removed at least once a week (min.service)		19301	19301						-	19 301	19919	20616	
Minimum Service Level and Above sub-total		19 301	19 301	-	-	-	-	-	-	19 301	19 919	20 616	
Removed less frequently than once a week		697	697						-	697	719	744	
Using communal refuse dump		303	303						-	303	313	324	
Using own refuse dump		5666	5666						-	5 666	5847	6052	
Other rubbish disposal		577	577						-	577	595	616	
No rubbish disposal		381	381						-	381	394	407	
Below Minimum Service Level sub-total		7 624	7 624	-	-	-	-	-	-	7 624	7 868	8 143	
Total number of households	5	26 925	26 925	-	-	-	-	-	-	26 925	27 787	28 759	
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		7108	7108						-	7 108	7336	7592	
Sanitation (free minimum level service)		7194	7194						-	7 194	7424	7684	
Electricity/other energy (50kwh per household per month)		7265	7265						-	7 265	7497	7759	
Refuse (removed at least once a week)		7203	7203						-	7 203	7434	7694	
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per household per month)		1 842	1 842						-	1 842	1 901	1 968	
Sanitation (free sanitation service)		8 201	8 201						-	8 201	8 463	8 760	
Electricity/other energy (50kwh per household per month)		2 806	2 806						-	2 806	2 895	2 997	
Refuse (removed once a week)		6 224	6 224						-	6 224	6 423	6 648	
Total cost of FBS provided (minimum social package)		19 073	19 073	-	-	-	-	-	-	19 073	19 683	20 372	
Highest level of free service provided													
Property rates (R'000 value threshold)		85730	85730						-	85 730	88473	91570	
Water (kilolitres per household per month)		6	6						-	6	7	7	
Sanitation (kilolitres per household per month)		0	0						-	-	0	0	
Sanitation (Rand per household per month)		102	102						-	102	105	109	
Electricity (kw per household per month)		54	54						-	54	55	57	
Refuse (average litres per week)		0	0						-	-	0	0	
Revenue cost of free services provided (R'000)	17												
Property rates (R15 000 threshold rebate)		-	-						-	-	-	-	
Property rates (other exemptions, reductions and rebates)		-	-						-	-	-	-	
Water		3 366	3 366						-	3 366	3 568	3 782	
Sanitation		11 147	11 147						-	11 147	11 816	12 525	
Electricity/other energy		3 792	3 792						-	3 792	4 019	4 260	
Refuse		8 459	8 459						-	8 459	8 967	9 505	
Municipal Housing - rental rebates		-	-						-	-	-	-	
Housing - top structure subsidies		-	-						-	-	-	-	
Other		-	-						-	-	-	-	
Total revenue cost of free services provided (total social pac	6	26 764	26 764	-	-	-	-	-	-	26 764	28 370	30 072	

SECTION A – Part 2

1. Adjustment to Budget Assumptions

Expenditure

Salaries and Allowances

Salaries and Allowances changed from 148 804 480 to 151 096 948; an increase of 2 292 468 mainly as a result of transferring the EPWP budget from Operating Grant Expenditure to Employee Related Costs.

General expenditure

The increase of 10 M in General Expenditure is mainly as result of the following adjustments which are funded out of savings from other votes:

- 6 M increase in Actuarial Losses on Post-Employment Benefits
- 3 M increase in Housing Operating Expenditure

Repairs and Maintenance

The increased cost of maintaining assets and the rises in certain services resulted in a budgeted increase of 1, 170 M which is funded out of savings from other votes.

Capital costs

It is assumed that interest rates will not be stable during the financial year, but the provision for capital has not been decreased.

Bulk Purchases

The downward adjustment of 5 M is a result of the following:

- Demand for electricity decreased, resulting in a downward adjustment of 5 M

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Revenue

Households

It is assumed that the total households in the municipal area (the tax base) will stay stable during the financial year.

Collection rate for municipal services

It is assumed that the collection rate (percentage of service charges recovered) for the financial year will be the same as the current payment rate.

In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends. The Municipality's collection rate is set at an average of 99%.

Adequate provision is made for non-recovery. Whilst collection rates will vary between different services and is based on current trends, special provision was made to cater for roll-out of an extended indigent program.

Grants

Below is breakdown of all grants gazetted in the Revised DORA 2014/2015:

GRANT	GOVERNMENT SPHERE	TOTAL GRANTS FOR 2013/2014	DORA ALLOCATION 2014/2015	Approved Roll Overs	Additional February 2015 Adjustments Budget	Total Grants February 2015 Adjustments Budget
Local Government Financial Management Grant	NATIONAL	1 300 000	1 450 000			1 450 000
Municipal System Improvement Grant	NATIONAL	890 000	934 000			934 000
Municipal Infrastructure Grant	NATIONAL	19 299 000	20 686 000			20 686 000
Equitable Share *	NATIONAL	53 158 000	55 756 000			55 756 000
Intergrated National Electrification Programme (Municipal Grant)	NATIONAL	500 000	700 000		1 500 000	2 200 000
Expanded Public Works Programme Intergrated Grant	NATIONAL	1 035 132	1 440 000	50 968		1 490 968
Neighbourhood Development Partnership Grant	NATIONAL	-	893 000		-893 000	-
Municipal Disaster Recovery Fund	NATIONAL	104 000			6 270 000	6 270 000
Emergency Relief Funds Flood Damage (COGTA)	NATIONAL	-				
TOTAL: National		76 286 132	81 859 000	50 968	6 877 000	88 786 968
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL	18 713 000	8 977 000		3 153 000	12 130 000
Acceleration of Housing Delivery	PROVINCIAL	4 630 856				-
Maintenance of Proclaimed Roads	PROVINCIAL	172 000	99 000			99 000
Public Transport Infrastructure	PROVINCIAL	174 756				-
Library Services: CONDITIONAL GRANT	PROVINCIAL	3 863 000	1 949 000	720 536		2 669 536
Library Services: REPLACEMENT FUNDING FOR MOST VULNERABLE B3 MUNICIPALITIES	PROVINCIAL	4 012 000	4 861 000			4 861 000
Community Development Workers (CDW) Operational Support Grant	PROVINCIAL	-				-
Development of Sport and Recreation Facilities	PROVINCIAL	500 000	500 000	163 953		663 953
Housing Consumer Education	PROVINCIAL	-				-
Public Works Zolani Pavement Project	PROVINCIAL	-				-
WC Financial Management Support Grant	PROVINCIAL	250 000		139 400	443 000	582 400
Thusong Service Centres Grant (Sustainability: Operational Support)	PROVINCIAL	218 000	222 000			222 000
Municipal Capacity Building Grant	PROVINCIAL	-			500 000	500 000
TOTAL: Provincial		32 533 612	16 608 000	1 023 889	4 096 000	21 727 889
Department of Water Affairs (Not gazetted - OTHER)			400 000			400 000
TOTAL: Other grants	OTHER	-	400 000	-	-	400 000
		108 819 743	98 867 000	1 074 857	10 973 000	110 914 857

Indigents

It is assumed that the indigents will increase during the financial year due to the economic situation.

ADJUSTMENTS MTREF 2014/2015 – 2016 / 2017

2. Adjustment to Budget Funding

Summary

The adjusted operating budget for 2014/15 will be financed as follows:

Charged for electricity, water, refuse and sewage	R 330 990 270
Property Rates	R 33 692 020
Provincial and National Grants	R 80 885 184
Sundry charges / Other	R 40 067 350

The adjusted capital budget for 2014/15 will be financed as follows:

Own Funds (Capital Replacement Reserves)	R 34 615 200
Grants	R 24 203 234

Reserves

The accumulated surplus will be used to finance the depreciation of assets funded by grants, as the impact of the full provision for depreciation will cause the tariffs to be unaffordable for residents.

Sustainability of municipality

The way that the budget is funded will ensure that the municipality will be sustainable on the short term. The full effect of huge increases in electricity tariffs, of which the municipality has no control over, is currently impacting negatively on the cash flow of the municipality as the demand for electricity is declining.

Impact on rates and tariffs

None, Section 28 (6) of the MFMA states that municipal tax and tariffs may not be increased during a financial year.

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Property valuations, rates, tariffs and other charges

The valuation of properties are based on valuations as on 01 July 2011. The General Valuation was done in terms of the Property Rates Act, (Act 6 of 2004) and implemented on 1 July 2011.

Collection Rate

Revenue levels for service charges and rates for the adjusted budget year 2014/2015 were based on the following collection rates as at 31 December 2014.

Rates	63.07%
Electricity	97.70%
Water	101.48%
Sanitation	94.95%
Refuse	95.04%

Planned savings and efficiencies

The following areas were identified for possible savings after the efficiency of the usage of the assets/services has been evaluated:

Telephone costs

Overtime

Non Priority Spending not directly linked to Service Delivery

Investments

Particulars of monetary investments:

Deposit R 30 M	Maturity date – 24 March 2015
Deposit R 24.5 M	Money Market Account

LANGEBERG MUNICIPALITY

Contributions and donations received

None

Planned proceeds of sale of assets

None

Planned use of previous years cash-backed accumulated surplus

The previous year's cash-backed surplus should be used to increase the Capital Replacement Reserves to fund future capital projects.

Particulars of existing and any new borrowing proposed to be raised

There is no new borrowing proposed.

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Particulars of budgeted allocations and grants

Operating Budget

	GOVERNMENT SPHERE	Total Grants February 2015 Adjustments Budget
Local Government Financial Management Grant	NATIONAL	1 150 000
Municipal System Improvement Grant	NATIONAL	114 700
Municipal Infrastructure Grant	NATIONAL	2 540 370
Equitable Share *	NATIONAL	55 756 000
Intergrated National Electrification Programme (Municipal Grant)	NATIONAL	270 170
Expanded Public Works Programme Intergrated Grant	NATIONAL	1 490 968
Neighbourhood Development Partnership Grant	NATIONAL	-
Municipal Disaster Recovery Fund	NATIONAL	6 080 000
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL	12 130 000
Maintenance of Proclaimed Roads	PROVINCIAL	99 000
Library Services	PROVINCIAL	5 776 014
WC Financial Management Support Grant	PROVINCIAL	582 400
Municipal Capacity Building Grant	PROVINCIAL	500 000
Thusong Service Centres Grant (Sustainability: Operational Support)	PROVINCIAL	222 000
TOTAL: Operating Grants		86 711 622

Capital Budget

Local Government Financial Management Grant	NATIONAL	300 000
Municipal System Improvement Grant	NATIONAL	819 300
Municipal Infrastructure Grant	NATIONAL	18 145 630
Intergrated National Electrification Programme (Municipal Grant)	NATIONAL	1 929 830
Municipal Disaster Recovery Fund	NATIONAL	190 000
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL	
Acceleration of Housing Delivery	PROVINCIAL	
Library Services	PROVINCIAL	1 754 522
Public Transport Infrastructure	PROVINCIAL	
Development of Sport and Recreation Facilities	PROVINCIAL	663 953
Department of Water Affairs	OTHER	400 000
TOTAL: Capital Grants		24 203 235

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FUNDING ASSESSMENT FOR 2014/15 ADJUSTED BUDGET

The following table lists the factors that have been reviewed. Each of the factors is then further described below.

No. Funding Compliance

- 1 Cash/cash equivalent position
- 2 Cash plus investments less applications
- 3 Monthly average payments covered by cash or cash equivalents
- 4 Surplus/deficit excluding depreciation offsets
- 5 Property Rates/service charge revenue % increase less macro inflation target
- 6 Cash receipts % of ratepayer and other revenue
- 7 Debt impairment expense % of billable revenue
- 8 Capital payments % of capital expenditure
- 9 Borrowing as a % of capital expenditure (less transfers/grants/contributions)
- 10 Transfers/grants revenue as a % of Government transfers/grants available
- 11 Consumer debtors' change (Current and Non-current)
- 12 Repairs & maintenance expenditure level
- 13 Asset renewal/rehabilitation expenditure level
- 14 Financial Performance Budget result
- 15 Financial Position Budget
- 16 Cash Flow Budget
- 17 Other key performance measures
- 18 Summary question

Funding compliance factor description

Each of these funding factors have been analysed and reviewed in their entirety prior to undertaking any analysis. Where the factor appears unfavourable and cannot be adequately motivated, the budget has been adjusted appropriately.

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(a) Cash/cash equivalent position

The municipality foresees a positive cash position for the medium term, as all the reserves & working capital are cash-backed. The cash situation seems as if it is getting worse, as the funding of capital projects from own funds have been taken into consideration. History has indicated that although the municipality does not budget for surpluses, there were surpluses recorded for the last few years.

(b) Cash plus investments less application of funds

The purpose of this measure is to understand how the municipality has applied the available cash and investments identified at factor 1.

(c) Monthly average payments covered by cash or cash equivalents

The purpose of this measure is to understand the level of financial risk (ability to meet monthly payments as and when they fall due) should the municipality be under stress.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. A financial risk arises if unforeseen circumstances occur, which negatively impacts the recovery of electricity revenue (which is nearly 55.79% of the municipality's revenue).

(d) Surplus/deficit excluding depreciation offsets

The main purpose of this measure is to understand whether revenue levels are sufficient to conclude that the community is making a sufficient contribution for the municipal resources consumed each year. An 'adjusted' surplus/deficit is achieved by offsetting the amount of depreciation related to externally funded assets.

This exercise indicates that there will be a surplus if the depreciation has been offset.

(e) Property Rates/service charge revenue % increase less macro inflation target

The purpose of this measure is to understand whether the municipality is contributing appropriately to the achievement of national inflation targets. This measure is based on the increase in 'revenue', which will include both the change in the rate or tariff as well as any assumption about real growth (i.e. new property development, services consumption growth).

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(f) Cash receipts % of ratepayer and other revenue

This factor is a macro measure of the rate at which funds are 'collected'. This measure is intended to analyse an underlying assumed collection rate; i.e. how much cash is expected to be collected from current billing, charges and arrear debtors.

The assumed collection rate is based on collections of service charges of the current year (2014/15) and is regarded as realistic.

(g) Debt impairment expense % of billable revenue

The purpose of this is to measure whether the provision for debt impairment is being adequately funded and is based on the underlying assumption that the provision for debt impairment (doubtful and bad debts) has to be increased to offset under-collection.

Debt impairment has been based on service charges not collected during the current year (2014/15) and is regarded as realistic.

(h) Capital payments % of capital expenditure

The purpose of this measure is to mainly understand whether the timing of payments is being taken into consideration when forecasting the cash position. The measure focuses on the capital budget, because expenditure levels for this component of the budget can vary significantly from month to month, as there tends to be monthly consistency for operational budgets.

(i) Borrowing as a % of capital expenditure (excluding transfers, grants and contributions)

The purpose of this measurement is to determine the proportion of a municipality's 'own-funded' capital expenditure budget that is being funded from borrowed funds to confirm MFMA compliance. Externally funded expenditure (by transfers/grants and contributions) should be excluded.

(j) Transfers/grants revenue as a % of Government transfers/grants available

The purpose of this measurement is mainly to ensure that all available transfers from other spheres of government (national, provincial or district municipalities) have been included in the municipal budget, or that the transfer/grant budgets do not exceed available funds. A percentage less than 100 per cent could

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indicate that all Division of Revenue Act (DORA), provincial transfers or district transfers have not been budgeted and should be immediately reviewed.

The transfers/grants as per Division of Revenue Act (DORA) (100%) have been included in the revenue budget.

(k) Consumer debtors change (Current and Non-current):

The purposes of these measures are to ascertain whether budgeted reductions in outstanding debtors are realistic.

The amounts of outstanding debtors are regarded as realistic.

(l) Repairs & maintenance (R&M) expenditure level

This measure is included within the funding measures criteria because a trend which indicates that insufficient funds are being committed to asset repair could also indicate that the overall budget is not credible and/or sustainable in the medium to long term because the revenue budget is not being protected.

The budgeted amount for Repairs and Maintenance is amounts to R 15, 801 M. The replacement of equipment was also appropriately budgeted for within the capital budget.

(m) Asset renewal/rehabilitation expenditure level

This measure has a similar objective to the R&M measures, but focus on the credibility of the levels of asset renewal plans.

(n) Financial Performance Budget result (surplus/deficit)

The purpose of this measure is to assess the overall budget.

The municipality forecast's a positive cash position for the medium term as all reserves and working capital are cash-backed. The cash situation seems to be deteriorating, as the funding of the capital projects from own funds has been taken into consideration. History has indicated that although the municipality does not budget for surpluses (maybe to conservative), there were in fact surpluses recorded for the last few years.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. A financial risk arises if unforeseen circumstances occur, which negatively impacts the recovery of electricity Revenue (which is nearly 55, 79% of the municipality's revenue).

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(o) Financial Position Budget

The purpose of this measure is to also assess the overall budget.

(p) Cash Flow Budget

The purpose of this measure is to also assess the overall budget.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. A financial risk arises if unforeseen circumstances occur, which negatively impacts the recovery of electricity Revenue (which is nearly 55, 79% of the municipality's revenue).

(q) Summary

The municipality currently do have enough funds and generate enough cash to meets its operational requirements. The financial position of the municipality is monitored on a monthly basis by the Finance Portfolio Committee and corrective steps will be taken, if needed.

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3. Adjustment to Expenditure on Allocations and Grant Programmes

Particulars of budgeted allocations and grants

Operating Budget

	GOVERNMENT SPHERE	Total Grants February 2015 Adjustments Budget
Local Government Financial Management Grant	NATIONAL	1 150 000
Municipal System Improvement Grant	NATIONAL	114 700
Municipal Infrastructure Grant	NATIONAL	2 540 370
Equitable Share *	NATIONAL	55 756 000
Intergrated National Electrification Programme (Municipal Grant)	NATIONAL	270 170
Expanded Public Works Programme Intergrated Grant	NATIONAL	1 490 968
Neighbourhood Development Partnership Grant	NATIONAL	-
Municipal Disaster Recovery Fund	NATIONAL	6 080 000
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL	12 130 000
Maintenance of Proclaimed Roads	PROVINCIAL	99 000
Library Services	PROVINCIAL	5 776 014
WC Financial Management Support Grant	PROVINCIAL	582 400
Municipal Capacity Building Grant	PROVINCIAL	500 000
Thusong Service Centres Grant (Sustainability: Operational Support)	PROVINCIAL	222 000
TOTAL: Operating Grants		86 711 622

Capital Budget

Local Government Financial Management Grant	NATIONAL	300 000
Municipal System Improvement Grant	NATIONAL	819 300
Municipal Infrastructure Grant	NATIONAL	18 145 630
Intergrated National Electrification Programme (Municipal Grant)	NATIONAL	1 929 830
Municipal Disaster Recovery Fund	NATIONAL	190 000
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL	
Acceleration of Housing Delivery	PROVINCIAL	
Library Services	PROVINCIAL	1 754 522
Public Transport Infrastructure	PROVINCIAL	
Development of Sport and Recreation Facilities	PROVINCIAL	663 953
Department of Water Affairs	OTHER	400 000
TOTAL: Capital Grants		24 203 235

The above allocations and grants have been included in the operating and capital budgets.

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4. Adjustment to Allocations or Grants made by the Municipality

None

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5. Adjustment to Councillor Allowances and Employee Benefits

Allowances and employee benefits:

Councillors

Salary
 Allowances for Cell phones
 Allowances for Transport
 Contributions

Senior Managers of the Municipality

Salary
 Allowances for transport
 Contributions
 Performance Bonuses

Other Employees

Salary
 Housing Subsidy
 Long service bonuses
 Allowances for Transport
 13th Cheque
 Contributions to medical and pension fund

Costs to Municipality:

Councillors

• Speaker (1)	R 598 480
• Executive Mayor (1)	R 741 640
• Deputy Executive Mayor (1)	R 598 480
• Executive Committee (4)	R 2 250 720
• Chairpersons S79 Committees (6)	R 1 808 500
• Other Councilors (10)	<u>R 2 405 750</u>
	<u>R 8 403 570</u>

Senior Managers

• Municipal Manager	R 1 570 150
• Chief Financial Officer	R 1 302 590
• Director: Corporate Services	R 1 302 590
• Director: Strategy and Social Development	R 1 205 090
• Director: Engineering Services	R 1 205 090
• Director: Community Services	<u>R 1 302 590</u>
	<u>R 7 888 100</u>

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All other staff

R 140 916 380

Number of Councillors

22 (1 Vacant Position)

Number of personnel employed

Senior Managers	5
Other Managers	26
Technical Staff	78
Other staff members	598

6. Adjustment to Service Delivery and Budget Implementation Plan

The monthly targets for revenue, expenditure and cash flows is provided in SB 15 - Section B Supporting Tables

7. Adjustment to Capital Spending Detail

Information/detail regarding capital projects by vote is provided in Section B – Capital Budget.

8. Other Supporting Documents

None

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9. Municipal Manager's quality certification**Quality Certificate**

I, Mr SA Mokweni, Municipal Manager of Langeberg Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documentations are consistent with the Integrated Development Plan of the municipality.

Print name Mr SA MOKWENI

Municipal Manager of LANGEBERG MUNICIPALITY.

Signature



Date

19/02/2015

Section B – Adjustment Budget

1. Operating Budget

Proposed Adjusted Operating Budget

Description	2012/2013	Budget Year 2014/15			
	Audited Outcome	Original Budget	Previous Adjusted Budget	Adjustments	Proposed Adjusted Budget February 2015
R thousands					
Revenue By Source					
Property rates	32 283 527	34 146 310	34 146 310	-900 000	33 246 310
Property rates - penalties & collection charges	394 185	445 710	445 710	-	445 710
Service charges - electricity revenue	240 873 124	276 358 260	276 358 260	-5 000 000	271 358 260
Service charges - water revenue	31 001 743	36 396 620	36 396 620	-	36 396 620
Service charges - sanitation revenue	12 465 836	12 503 830	12 503 830	-	12 503 830
Service charges - refuse revenue	9 990 670	10 731 560	10 731 560	-	10 731 560
Service charges - other			-	-	-
Rental of facilities and equipment	2 053 464	2 672 320	2 672 320	91 000	2 763 320
Interest earned - external investments	2 843 597	3 513 250	3 513 250	-700 000	2 813 250
Interest earned - outstanding debtors	2 892 652	3 154 390	1 864 690	1 689 700	3 554 390
Dividends received			-	-	-
Fines	10 845 894	2 275 480	2 275 480	10 000 000	12 275 480
Licences and permits	1 077 339	1 418 310	1 454 660	105 650	1 560 310
Agency services	2 489 816	2 257 920	2 257 920	-	2 257 920
Transfers recognised - operational	72 109 355	77 796 620	77 796 620	3 088 564	80 885 184
Other revenue	12 629 706	15 192 680	16 446 030	-1 603 350	14 842 680
Gains on disposal of PPE	-	-		-	-
Total Revenue (excluding capital transfers and contributions)	433 950 909	478 863 260	478 863 260	6 771 564	485 634 824
Expenditure By Type					
Employee related costs	129 208 326	150 244 480	148 804 480	2 292 468	151 096 948
Remuneration of councillors	7 714 307	8 403 570	8 403 570	-	8 403 570
Debt impairment	14 798 877	8 240 670	8 240 670	8 000 000	16 240 670
Depreciation & asset impairment	20 170 964	20 111 840	20 111 840	-	20 111 840
Finance charges	7 569 829	8 049 540	8 049 540	-	8 049 540
Bulk purchases	184 970 315	211 805 400	211 805 400	-5 000 000	206 805 400
Other materials				-	-
Contracted services	1 179 569	1 900 000	1 900 000	-	1 900 000
Transfers and grants	-	100 000	100 000	20 000	120 000
Other expenditure	75 155 468	83 916 590	85 356 590	9 356 386	94 712 976
Loss on disposal of PPE	234 697	-		-	-
Total Expenditure	441 002 354	492 772 090	492 772 090	14 668 853	507 440 943
Surplus/(Deficit)	-7 051 445	-13 908 830	-13 908 830	-7 897 290	-21 806 120
Transfers recognised - capital	28 417 039	21 078 970	21 078 970	3 124 263	24 203 233
Contributions recognised - capital					
Contributed assets					
Surplus/(Deficit) after capital transfers & contributions	21 365 594	7 170 140	7 170 140	-4 773 027	2 397 113
Taxation					
Surplus/(Deficit) after taxation	21 365 594	7 170 140	7 170 140	-4 773 027	2 397 113
Attributable to minorities					
Surplus/(Deficit) attributable to municipality	21 365 594	7 170 140	7 170 140	-4 773 027	2 397 113
Share of surplus/ (deficit) of associate					
Surplus/ (Deficit) for the year	21 365 594	7 170 140	7 170 140	-4 773 027	2 397 113

2. Capital Budget

Proposed Capital Budget February 2015

Votenummer	Project	Ward	Department Description	Previous Budgeted	Adjustments	Proposed Budget	SOURCE	Reason
900870041	Greening of Zolani and Northern Cemetry in Robertson	1,10	CEMETERIES	250 000	-	250 000	CRR	
			CEMETERIES Total	250 000	-	250 000		
900870020	New Loader	All	CLEANSING	730 000	-	730 000	CRR	
900870021	Purchase of double exal high lift compactor	All	CLEANSING	2 300 000	-352 812	1 947 188	CRR	
900870022	Acquisition of Wheelie Bins	6,2	CLEANSING	350 000	352 812	702 812	CRR	
900870023	Fencing of McGregor transfer station	5	CLEANSING	60 000	-	60 000	CRR	
			CLEANSING Total	3 440 000	-	3 440 000		
900870006	Vehicles	Institution	CORPORATE SERVICES	1 000 000	80 000	1 080 000	CRR	From savings on vote 900870007 & 900870008
900870042	Vehicle Tracking System	Institution	CORPORATE SERVICES	54 000	-	54 000	CRR	
			CORPORATE SERVICES Total	1 054 000	80 000	1 134 000		
900870024	Electrification Low Cost Housing: Dept of Energy	All	ELECTRICAL	614 040	1 315 790	1 929 830	Department of Energy	DORA: INEP (R1500 000 incl VAT)
900870025	Install 11 kV cable feeder and switchgear Industrial area (Old KWV site) Robertson	2	ELECTRICAL	1 736 500	-455 000	1 281 500	CRR	Savings
900870026	New Connections	All	ELECTRICAL	650 000	-	650 000	CRR	
900870027	Upgrade Ashton 11 kV line	2	ELECTRICAL	400 000	-398 000	2 000	CRR	Savings
900870028	Upgrade Mc Gregor / Boesmansrivier 11 kV line	5	ELECTRICAL	400 000	170 000	570 000	CRR	From savings on 900870025
900870029	Replacement and Repairs: Network	All	ELECTRICAL	1 300 000	-	1 300 000	CRR	
900870030	Install 11 kV Primary feeder and substation Robertson North and Extension 9	2, 3	ELECTRICAL	4 500 000	264 000	4 764 000	CRR	From savings on 900870027 & 900870031
900870031	Replace 66 kV Switchgear (Main, Goudmyn and Le Chasseur)	6 & 7 & 11	ELECTRICAL	620 000	-206 000	414 000	CRR	Savings
900870032	Upgrade Eilandia 11 kV Line	5	ELECTRICAL	365 000	160 000	525 000	CRR	From savings on 900870025
900870033	Upgrade Klaasvoogds 11 kV line	2	ELECTRICAL	250 000	125 000	375 000	CRR	From savings on 900870025
900870034	Replace Cherry Picker	4,7,8,9,10,11,12	ELECTRICAL	850 000	-90 000	760 000	CRR	To vote 900870047
900870035	Replacement and Repairs: Street Lights	All	ELECTRICAL	160 000	-	160 000	CRR	
900870036	Upgrade 11 kV feeder lines from Eskom substation to Montagu Main substation	7, 11, 12	ELECTRICAL	689 000	340 000	1 029 000	CRR	From savings on 900870027
900870044	Electrification Low Cost Housing	Various Wards	ELECTRICAL	15 000	-	15 000	CRR	
900870045	Electrification Low Cost Housing: Dept of Energy	Various Wards	ELECTRICAL	19 000	-	19 000	CRR	
900870046	Street Lighting Johan de Jong Avenue	1	ELECTRICAL	40 000	-	40 000	CRR	
900870047	Metering /Testing Equipment	All	ELECTRICAL	12 000	90 000	102 000	CRR	From vote 900870034
900870048	High mast Lightning, Happy Valley, Bonnievale	4	ELECTRICAL	1 000	-	1 000	CRR	
900870049	Upgrade 11 kV line to Angora	8	ELECTRICAL	42 000	-	42 000	CRR	
			ELECTRICAL Total	12 663 540	1 315 790	13 979 330		
900870000	Computer Equipment	Institution	FINANCE	300 000	-	300 000	FMG	
			FINANCE Total	300 000	-	300 000		
900870037	Installation of Services	Various Wards	HOUSING	2 900 000	-	2 900 000	CRR	
900870038	Installation of basic services for Robertson Temporary Relocation Area	2	HOUSING	1 500 000	-1 500 000	-	CRR	Savings
			HOUSING Total	4 400 000	-1 500 000	2 900 000		
900870002	General ICT needs	Institution	INFORMATION TECHNOLOGY	1 200 000	-	1 200 000	CRR	
900870003	Implementation of Disaster Recovery Site	Institution	INFORMATION TECHNOLOGY	380 700	-	380 700	CRR	
900870004	Implementation of Disaster Recovery Site	Institution	INFORMATION TECHNOLOGY	819 300	-	819 300	MSIG	
			INFORMATION TECHNOLOGY Total	2 400 000	-	2 400 000		
900870009	Book Detectors	2	LIBRARY	300 000	-53 832	246 168	Provincial Grant	Savings, to new vote
900870054	Equipment for Libraries	All	LIBRARY	-	53 832	53 832	Provincial Grant	From savings on vote 900870009
900870055	Upgrading works at Libraries	1,10,7,4	LIBRARY	-	733 985	733 985	Provincial Grant	Conditional Library Grant savings on Opex
900870056	Construction of an Activity Room at the Happy Valley Library	4	LIBRARY	-	720 536	720 536	Provincial Grant	Conditional Library Grant roll-over of 2013/14
			LIBRARY Total	300 000	1 454 521	1 754 521		

Proposed Capital Budget February 2015

Votenummer	Project	Ward	Department Description	Previous Budgeted	Adjustments	Proposed Budget	SOURCE	Reason
900870005	Community Ward Work Programme	Various Wards	LOCAL ECONOMIC DEVELOPMENT	1 200 000	-	1 200 000	CRR	
			LOCAL ECONOMIC DEVELOPMENT Total	1 200 000	-	1 200 000		
900870007	Alterations / Upgrading Offices	1,5,7,8 and 9	PROPERTY & BUILDING MAINTENANCE	500 000	-	500 000	CRR	Savings
900870008	Office Equipment	Institution	PROPERTY & BUILDING MAINTENANCE	300 000	-80 000	220 000	CRR	Savings
			PROPERTY & BUILDING MAINTENANCE Total	800 000	-80 000	720 000		
900870012	Upgrading of storm water system in Nkqubela	2	ROADS & STORM WATER	490 000	-	490 000	CRR	
900870013	Construction of retaining wall in Violtjie Singel, Happy Valley	4	ROADS & STORM WATER	100 000	-	100 000	CRR	
900870014	Upgrade Storm Water System Bonnievale Phase 1	8	ROADS & STORM WATER	2 000 000	500 000	2 500 000	CRR	Savings
900870057	5 X Plate compactors	All	ROADS & STORM WATER	-	75 000	75 000	CRR	From savings on vote 900870011
900870058	Re-gravel roads	9,12	ROADS & STORM WATER	-	190 000	190 000	MDRG	DORA: Municipal Disaster Recovery Grant (R216600 incl VAT)
			ROADS & STORM WATER Total	2 590 000	765 000	3 355 000		
900870010	Upgrading Waste Water Works	11	SEWERAGE	1 995 220	-1 120 070	875 150	MIG	MIG Savings
900870011	Purchase of Jet Vac machine	All	SEWERAGE	2 900 000	-255 000	2 645 000	CRR	Savings
900870059	New high pressure jetting SPUIT	All	SEWERAGE	-	165 000	165 000	CRR	Savings
			SEWERAGE Total	4 895 220	-1 210 070	3 685 150		
900870039	Development of Park (McGregor)	5	SPORT FIELDS	80 000	-	80 000	CRR	
900870040	Upgrading of McGregor Sport Facilities	Various Wards	SPORT FIELDS	500 000	-	500 000	Provincial Grant Sport and Recreation	
900870050	Construction of a new ticket box	10	SPORT FIELDS	65 000	-	65 000	CRR	
900870051	Upgrade of Zolani Sport Field	10	SPORT FIELDS	55 000	-	55 000	CRR	
900870052	Upgrade of Happy Valley Sport Facility	4	SPORT FIELDS	61 000	-	61 000	CRR	
900870053	Upgrading of McGregor Sport Field	5	SPORT FIELDS	75 000	-	75 000	CRR	
900870060	Upgrade of Happy Valley Sport Facility	4	SPORT FIELDS	-	93 953	93 953	Provincial Grant Sport and Recreation	Development of Sport and Recreation Facilities roll-over of 2013/14
900870061	Upgrade of Cogmanskloof Sport Field	9	SPORT FIELDS	-	70 000	70 000	Provincial Grant Sport and Recreation	Development of Sport and Recreation Facilities roll-over of 2013/14
			SPORT FIELDS Total	836 000	163 953	999 953		
900870001	Equipment	Institution	STRATEGY & SOCIAL DEVELOPMENT	1 000 000	800 000	1 800 000	CRR	From Opex vote 400102780
			STRATEGY & SOCIAL DEVELOPMENT Total	1 000 000	800 000	1 800 000		
900870043	Purchase of Firearms	All	TRAFFIC	30 000	-	30 000	CRR	
			TRAFFIC Total	30 000	-	30 000		
900870015	Replace/Install Bulk Water Meters	All	WATER	400 000	-	400 000	DWA	
900870016	Installation of services Uitsig	4	WATER	1 000 000	996 664	1 996 664	CRR	To vote 900870017
900870017	Fencing of water and sewerage installations	All	WATER	1 200 000	3 336	1 203 336	CRR	From vote 900870016
900870018	Bonnievale Reservoir	4,8	WATER	14 170 700	1 266 201	15 436 901	MIG	From MIG savings vote 900870010 & 900870019
900870019	Replacements / Repairs: Network Phase 3	2,3	WATER	1 979 710	-146 131	1 833 579	MIG	MIG Savings
			WATER Total	18 750 410	2 120 070	20 870 480		
			Grand Total	54 909 170	3 909 264	58 818 434		

LANGEBERG MUNICIPALITY

3. Budget Schedules

|WC026 Langeberg - Table B1 Adjustments Budget Summary - February 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	34 592	34 592	-	-	-	-	(900)	(900)	33 692	36 647	38 679
Service charges	335 990	335 990	-	-	-	-	(5 000)	(5 000)	330 990	360 576	388 146
Investment revenue	3 513	3 513	-	-	-	-	(700)	(700)	2 813	3 513	3 513
Transfers recognised - operational	77 797	77 797	-	-	-	3 823	(734)	3 089	80 885	81 512	100 825
Other own revenue	26 971	26 971	-	-	-	-	10 283	10 283	37 254	28 625	30 273
Total Revenue (excluding capital transfers and contributions)	478 863	478 863	-	-	-	3 823	2 949	6 772	485 635	510 873	561 432
Employee costs	148 804	148 804	-	-	-	892	1 401	2 292	151 097	160 289	173 229
Remuneration of councillors	8 404	8 404	-	-	-	-	-	-	8 404	8 858	9 338
Depreciation & asset impairment	20 112	20 112	-	-	-	-	-	-	20 112	21 685	23 598
Finance charges	8 050	8 050	-	-	-	-	-	-	8 050	8 536	9 238
Materials and bulk purchases	211 805	211 805	-	-	-	-	(5 000)	(5 000)	206 805	228 675	242 375
Transfers and grants	100	100	-	-	-	-	20	20	120	120	130
Other expenditure	95 497	95 497	-	-	-	3 413	13 943	17 356	112 854	99 021	120 849
Total Expenditure	492 772	492 772	-	-	-	4 305	10 364	14 669	507 441	527 185	578 755
Surplus/(Deficit)	(13 909)	(13 909)	-	-	-	(483)	(7 414)	(7 897)	(21 806)	(16 313)	(17 327)
Transfers recognised - capital	21 079	21 079	-	-	-	2 390	734	3 124	24 203	22 618	19 241
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 170	7 170	-	-	-	1 907	(6 681)	(4 773)	2 397	6 306	1 916
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	7 170	7 170	-	-	-	1 907	(6 681)	(4 773)	2 397	6 306	1 916
Capital expenditure & funds sources											
Capital expenditure	54 440	54 909	-	-	-	3 124	785	3 909	58 818	63 994	50 853
Transfers recognised - capital	21 079	21 079	-	-	-	3 124	-	3 124	24 203	27 928	19 241
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	33 361	33 830	-	-	-	-	785	785	34 615	36 065	31 611
Total sources of capital funds	54 440	54 909	-	-	-	3 124	785	3 909	58 818	63 994	50 853
Financial position											
Total current assets	125 761	125 292	-	-	-	-	(10 814)	(10 814)	114 478	132 471	144 993
Total non current assets	571 336	571 805	-	-	-	3 124	785	3 909	575 714	605 129	632 793
Total current liabilities	78 928	78 928	-	-	-	3 753	-	3 753	82 681	102 950	116 736
Total non current liabilities	97 782	97 782	-	-	-	-	-	-	97 782	109 584	133 285
Community wealth/Equity	520 386	520 386	-	-	-	(628)	(10 029)	(10 658)	509 728	525 066	527 766
Cash flows											
Net cash from (used) operating	55 732	55 732	-	-	-	10 973	-	10 973	66 705	63 820	66 807
Net cash from (used) investing	(48 947)	(49 416)	-	-	-	(8 109)	-	(8 109)	(57 525)	(55 039)	(50 493)
Net cash from (used) financing	(3 109)	(3 109)	-	-	-	-	-	-	(3 109)	(2 746)	(2 366)
Cash/cash equivalents at the year end	78 552	64 405	-	-	-	2 864	-	2 864	67 268	84 587	98 536
Cash backing/surplus reconciliation											
Cash and investments available	78 657	78 188	-	-	-	-	(10 814)	(10 814)	67 373	84 707	98 671
Application of cash and investments	58 421	58 421	-	-	-	3 753	-	3 753	62 173	67 784	77 782
Balance - surplus (shortfall)	20 236	19 767	-	-	-	(3 753)	(10 814)	(14 567)	5 200	16 923	20 889
Asset Management											
Asset register summary (WDV)	568 121	568 121	-	-	-	3 124	785	3 909	572 030	605 119	632 373
Depreciation & asset impairment	20 112	20 112	-	-	-	-	-	-	20 112	21 685	23 598
Renewal of Existing Assets	13 199	13 199	-	-	-	(1 266)	601	(665)	12 534	29 912	26 360
Repairs and Maintenance	14 631	14 631	-	-	-	250	921	1 170	15 801	15 494	20 468
Free services											
Cost of Free Basic Services provided	19 073	19 073	-	-	-	-	-	-	19 073	19 683	20 372
Revenue cost of free services provided	26 764	26 764	-	-	-	-	-	-	26 764	28 370	30 072
Households below minimum service level											
Water:	6	6	-	-	-	-	-	-	6	7	7
Sanitation/sewerage:	3	3	-	-	-	-	-	-	3	3	3
Energy:	2	2	-	-	-	-	-	-	2	2	2
Refuse:	8	8	-	-	-	-	-	-	8	8	8

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (standard classification) - February 2015

Standard Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		77 146	77 146	-	-	-	1 082	(1 175)	(93)	77 054	80 492	84 046
Executive and council		240	240	-	-	-	500	-	500	740	254	268
Budget and treasury office		74 519	74 519	-	-	-	582	(1 195)	(613)	73 906	77 731	81 135
Corporate services		2 388	2 388	-	-	-	-	20	20	2 408	2 507	2 642
<i>Community and public safety</i>		25 515	25 515	-	-	-	4 037	10 251	14 288	39 803	31 122	45 460
Community and social services		8 474	8 474	-	-	-	721	20	741	9 214	10 555	11 413
Sport and recreation		702	702	-	-	-	164	80	244	946	214	226
Public safety		6 079	6 079	-	-	-	-	10 140	10 140	16 219	6 438	6 792
Housing		10 260	10 260	-	-	-	3 153	11	3 164	13 424	13 916	27 030
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4 687	4 687	-	-	-	(407)	27	(380)	4 307	11 695	17 880
Planning and development		4 313	4 313	-	-	-	(624)	27	(597)	3 716	2 442	2 454
Road transport		130	130	-	-	-	217	-	217	347	8 994	15 153
Environmental protection		244	244	-	-	-	-	-	-	244	258	273
<i>Trading services</i>		392 594	392 594	-	-	-	1 500	(5 420)	(3 920)	388 674	410 182	433 287
Electricity		286 278	286 278	-	-	-	1 500	(5 500)	(4 000)	282 278	307 786	332 064
Water		56 900	56 900	-	-	-	-	-	-	56 900	42 621	44 855
Waste water management		29 486	29 486	-	-	-	-	-	-	29 486	34 386	33 994
Waste management		19 930	19 930	-	-	-	-	80	80	20 010	25 390	22 375
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	499 942	499 942	-	-	-	6 213	3 683	9 896	509 838	533 491	580 673
Expenditure - Standard												
<i>Governance and administration</i>		83 917	83 917	-	-	-	1 082	6 793	7 875	91 792	87 019	93 286
Executive and council		37 359	37 359	-	-	-	500	104	604	37 962	39 585	41 954
Budget and treasury office		24 467	24 467	-	-	-	582	6 620	7 202	31 670	23 619	25 604
Corporate services		22 090	22 090	-	-	-	-	69	69	22 159	23 815	25 728
<i>Community and public safety</i>		57 802	57 802	-	-	-	3 847	7 472	11 319	69 120	64 569	81 442
Community and social services		22 589	22 589	-	-	-	694	(783)	(89)	22 500	23 905	25 399
Sport and recreation		3 830	3 830	-	-	-	-	195	195	4 025	4 042	4 269
Public safety		18 236	18 236	-	-	-	-	8 060	8 060	26 296	19 539	21 321
Housing		13 146	13 146	-	-	-	3 153	-	3 153	16 299	17 083	30 452
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		39 781	39 781	-	-	-	(624)	(30)	(654)	39 127	40 543	43 903
Planning and development		9 014	9 014	-	-	-	(624)	-	(624)	8 390	7 535	8 013
Road transport		16 973	16 973	-	-	-	-	(150)	(150)	16 823	18 379	20 193
Environmental protection		13 794	13 794	-	-	-	-	120	120	13 914	14 629	15 697
<i>Trading services</i>		311 273	311 273	-	-	-	-	(3 871)	(3 871)	307 402	335 055	360 127
Electricity		238 756	238 756	-	-	-	-	(3 742)	(3 742)	235 014	257 436	273 158
Water		36 108	36 108	-	-	-	-	-	-	36 108	38 613	41 184
Waste water management		12 783	12 783	-	-	-	-	-	-	12 783	13 598	18 614
Waste management		23 626	23 626	-	-	-	-	(129)	(129)	23 497	25 407	27 170
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	492 772	492 772	-	-	-	4 305	10 364	14 669	507 441	527 185	578 757
Surplus/ (Deficit) for the year		7 170	7 170	-	-	-	1 907	(6 681)	(4 773)	2 397	6 306	1 916

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - February 2015

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - FINANCE		74 519	74 519	-	-	-	582	(1 195)	(613)	73 906	77 731	81 135
Vote 2 - EXECUTIVE & COUNCIL		240	240	-	-	-	500	-	500	740	254	268
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		4 618	4 618	-	-	-	(460)	80	(380)	4 238	2 213	2 211
Vote 4 - CORPORATE SERVICES		15 041	15 041	-	-	-	721	10 180	10 901	25 941	17 509	18 750
Vote 5 - ENGINEERING SERVICES		405 525	405 525	-	-	-	4 870	(5 382)	(512)	405 013	435 783	478 309
Total Revenue by Vote	2	499 942	499 942	-	-	-	6 213	3 683	9 896	509 838	533 491	580 673
Expenditure by Vote	1											
Vote 1 - FINANCE		24 467	24 467	-	-	-	582	6 620	7 202	31 670	23 619	25 604
Vote 2 - EXECUTIVE & COUNCIL		27 384	27 384	-	-	-	500	102	602	27 986	28 950	30 629
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		44 581	44 581	-	-	-	(624)	(408)	(1 032)	43 549	45 066	48 149
Vote 4 - CORPORATE SERVICES		42 550	42 550	-	-	-	694	8 066	8 760	51 310	45 762	49 372
Vote 5 - ENGINEERING SERVICES		353 790	353 790	-	-	-	3 153	(4 017)	(864)	352 926	383 789	425 003
Total Expenditure by Vote	2	492 772	492 772	-	-	-	4 305	10 364	14 669	507 441	527 185	578 757
Surplus/ (Deficit) for the year	2	7 170	7 170	-	-	-	1 907	(6 681)	(4 773)	2 397	6 306	1 916

WC026 Langeberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	34 146	34 146	-	-	-	-	(900)	(900)	33 246	36 161	38 150
Property rates - penalties & collection charges		446	446					-	-	446	486	530
Service charges - electricity revenue	2	276 358	276 358	-	-	-	-	(5 000)	(5 000)	271 358	297 142	320 994
Service charges - water revenue	2	36 397	36 397	-	-	-	-	-	-	36 397	38 541	40 643
Service charges - sanitation revenue	2	12 504	12 504	-	-	-	-	-	-	12 504	13 230	13 899
Service charges - refuse revenue	2	10 732	10 732	-	-	-	-	-	-	10 732	11 663	12 611
Service charges - other			-						-	-		
Rental of facilities and equipment		2 672	2 672					91	91	2 763	2 830	2 986
Interest earned - external investments		3 513	3 513					(700)	(700)	2 813	3 513	3 513
Interest earned - outstanding debtors		1 865	1 865					1 690	1 690	3 554	2 033	2 215
Dividends received			-					-	-	-		
Fines		2 275	2 275					10 000	10 000	12 275	2 410	2 542
Licences and permits		1 455	1 455					106	106	1 560	1 541	1 625
Agency services		2 258	2 258					-	-	2 258	2 391	2 523
Transfers recognised - operating		77 797	77 797				3 823	(734)	3 089	80 885	81 512	100 820
Other revenue	2	16 446	16 446	-	-	-	-	(1 603)	(1 603)	14 843	17 420	18 382
Gains on disposal of PPE									-	-		
Total Revenue (excluding capital transfers and contributions)		478 863	478 863	-	-	-	3 823	2 949	6 772	485 635	510 873	561 432
Expenditure By Type												
Employee related costs		148 804	148 804	-	-	-	892	1 401	2 292	151 097	160 289	173 229
Remuneration of councillors		8 404	8 404						-	8 404	8 858	9 338
Debt impairment		8 241	8 241					8 000	8 000	16 241	8 488	8 743
Depreciation & asset impairment		20 112	20 112	-	-	-	-	-	-	20 112	21 685	23 598
Finance charges		8 050	8 050						-	8 050	8 536	9 238
Bulk purchases		211 805	211 805	-	-	-	-	(5 000)	(5 000)	206 805	228 675	242 375
Other materials									-	-		
Contracted services		1 900	1 900	-	-	-	-	-	-	1 900	2 020	2 160
Transfers and grants		100	100					20	20	120	120	130
Other expenditure		85 357	85 357	-	-	-	3 413	5 943	9 356	94 713	88 513	109 946
Loss on disposal of PPE									-	-		
Total Expenditure		492 772	492 772	-	-	-	4 305	10 364	14 669	507 441	527 185	578 757
Surplus/(Deficit)		(13 909)	(13 909)	-	-	-	(483)	(7 414)	(7 897)	(21 806)	(16 313)	(17 325)
Transfers recognised - capital		21 079	21 079				2 390	734	3 124	24 203	22 618	19 241
Contributions			-						-	-		
Contributed assets			-						-	-		
Surplus/(Deficit) before taxation		7 170	7 170	-	-	-	1 907	(6 681)	(4 773)	2 397	6 306	1 916
Taxation									-	-		
Surplus/(Deficit) after taxation		7 170	7 170	-	-	-	1 907	(6 681)	(4 773)	2 397	6 306	1 916
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		7 170	7 170	-	-	-	1 907	(6 681)	(4 773)	2 397	6 306	1 916
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		7 170	7 170	-	-	-	1 907	(6 681)	(4 773)	2 397	6 306	1 916

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - FINANCE		300	300	-	-	-	-	-	-	300	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		5 430	5 686	-	-	-	164	800	964	6 650	4 600	7 600
Vote 4 - CORPORATE SERVICES		2 100	2 184	-	-	-	1 455	-	1 455	3 639	3 800	4 153
Vote 5 - ENGINEERING SERVICES		46 610	46 739	-	-	-	1 506	(15)	1 491	48 230	55 594	39 100
Capital single-year expenditure sub-total		54 440	54 909	-	-	-	3 124	785	3 909	58 818	63 994	50 853
Total Capital Expenditure - Vote		54 440	54 909	-	-	-	3 124	785	3 909	58 818	63 994	50 853
Capital Expenditure - Standard												
Governance and administration		4 500	4 554	-	-	-	-	-	-	4 554	4 200	4 200
Executive and council		-	-						-	-	-	-
Budget and treasury office		300	300						-	300	-	-
Corporate services		4 200	4 254						-	4 254	4 200	4 200
Community and public safety		6 530	6 816	-	-	-	1 618	(700)	918	7 734	5 400	8 853
Community and social services		1 550	1 550				1 455	800	2 255	3 805	3 000	3 353
Sport and recreation		580	836				164	-	164	1 000	-	-
Public safety		-	30						-	30	-	3 000
Housing		4 400	4 400					(1 500)	(1 500)	2 900	2 400	2 500
Health		-	-						-	-		
Economic and environmental services		3 790	3 790	-	-	-	190	575	765	4 555	24 462	18 140
Planning and development		1 200	1 200						-	1 200	1 200	1 200
Road transport		2 590	2 590				190	575	765	3 355	23 262	16 940
Environmental protection		-	-						-	-	-	-
Trading services		39 620	39 749	-	-	-	1 316	910	2 226	41 975	29 932	19 660
Electricity		12 535	12 664				1 316	-	1 316	13 979	10 400	11 060
Water		18 750	18 750				1 120	1 000	2 120	20 870	8 500	1 500
Waste water management		4 895	4 895				(1 120)	(90)	(1 210)	3 685	5 680	6 600
Waste management		3 440	3 440						-	3 440	5 352	500
Other		-	-						-	-		
Total Capital Expenditure - Standard	3	54 440	54 909	-	-	-	3 124	785	3 909	58 818	63 994	50 853
Funded by:												
National Government		19 879	19 879				1 506		1 506	21 385	25 928	17 241
Provincial Government		800	800				1 618		1 618	2 418	2 000	2 000
District Municipality		-	-						-	-	-	-
Other transfers and grants		400	400						-	400	-	-
Total Capital transfers recognised	4	21 079	21 079	-	-	-	3 124	-	3 124	24 203	27 928	19 241
Public contributions & donations		-	-						-	-	-	-
Borrowing		-	-						-	-	-	-
Internally generated funds		33 361	33 830					785	785	34 615	36 065	31 611
Total Capital Funding		54 440	54 909	-	-	-	3 124	785	3 909	58 818	63 994	50 853

WC026 Langeberg - Table B6 Adjustments Budget Financial Position - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		13 552	13 083					(814)	(814)	12 268	14 587	23 536
Call investment deposits	1	65 000	65 000	-	-	-	-	(10 000)	(10 000)	55 000	70 000	75 000
Consumer debtors	1	28 809	28 809	-	-	-	-	-	-	28 809	27 079	25 007
Other debtors		3 900	3 900						-	3 900	3 980	4 125
Current portion of long-term receivables		1 250	1 250						-	1 250	1 125	1 075
Inventory		13 250	13 250						-	13 250	15 700	16 250
Total current assets		125 761	125 292	-	-	-	-	(10 814)	(10 814)	114 478	132 471	144 993
Non current assets												
Long-term receivables		3 650	3 650						-	3 650	3 780	4 125
Investments		105	105						-	105	120	135
Investment property		26 916	26 916						-	26 916	26 878	26 837
Investment in Associate		-	-						-	-	-	-
Property, plant and equipment	1	536 649	537 118	-	-	-	3 124	785	3 909	541 027	569 233	595 577
Agricultural		-	-						-	-	-	-
Biological		-	-						-	-	-	-
Intangible		556	556						-	556	1 508	2 460
Other non-current assets		3 460	3 460						-	3 460	3 610	3 660
Total non current assets		571 336	571 805	-	-	-	3 124	785	3 909	575 714	605 129	632 793
TOTAL ASSETS		697 096	697 096	-	-	-	3 124	(10 029)	(6 905)	690 191	737 600	777 786
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		3 229	3 229	-	-	-	-	-	-	3 229	3 346	3 516
Consumer deposits		7 621	7 621						-	7 621	8 221	9 371
Trade and other payables		64 609	64 609	-	-	-	3 753	-	3 753	68 362	80 327	89 249
Provisions		3 469	3 469						-	3 469	11 057	14 601
Total current liabilities		78 928	78 928	-	-	-	3 753	-	3 753	82 681	102 950	116 736
Non current liabilities												
Borrowing	1	29 004	29 004	-	-	-	-	-	-	29 004	25 679	21 346
Provisions	1	68 778	68 778	-	-	-	-	-	-	68 778	83 905	111 939
Total non current liabilities		97 782	97 782	-	-	-	-	-	-	97 782	109 584	133 285
TOTAL LIABILITIES		176 710	176 710	-	-	-	3 753	-	3 753	180 463	212 534	250 021
NET ASSETS	2	520 386	520 386	-	-	-	(628)	(10 029)	(10 658)	509 728	525 066	527 766
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		479 705	479 705	-	-	-	(628)	(10 029)	(10 658)	469 048	484 450	481 761
Reserves		40 681	40 681	-	-	-	-	-	-	40 681	40 616	46 004
TOTAL COMMUNITY WEALTH/EQUITY		520 386	520 386	-	-	-	(628)	(10 029)	(10 658)	509 728	525 066	527 766

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		351 595	351 595						-	351 595	380 219	403 515
Government - operating	1	77 797	77 797				3 203		3 203	81 000	81 512	100 820
Government - capital	1	21 079	21 079				7 770		7 770	28 849	22 618	19 241
Interest		3 513	3 513						-	3 513	3 513	3 513
Dividends			-						-	-		
Payments												
Suppliers and employees		(395 249)	(395 249)						-	(395 249)	(421 347)	(457 921)
Finance charges		(2 903)	(2 903)						-	(2 903)	(2 576)	(2 230)
Transfers and Grants	1	(100)	(100)						-	(100)	(120)	(130)
NET CASH FROM/(USED) OPERATING ACTIVITIES		55 732	55 732	-	-	-	10 973	-	10 973	66 705	63 820	66 807
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-						-	-	-	-
Decrease (increase) in non-current debtors		-	-						-	-	-	-
Decrease (increase) other non-current receivables		1 450	1 450						-	1 450	130	345
Decrease (increase) in non-current investments		43	43						-	43	15	15
Payments												
Capital assets		(50 440)	(50 909)				(8 109)		(8 109)	(59 018)	(55 184)	(50 853)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 947)	(49 416)	-	-	-	(8 109)	-	(8 109)	(57 525)	(55 039)	(50 493)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-						-	-		
Borrowing long term/refinancing			-						-	-		
Increase (decrease) in consumer deposits		121	121						-	121	600	1 150
Payments												
Repayment of borrowing		(3 229)	(3 229)						-	(3 229)	(3 346)	(3 516)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 109)	(3 109)	-	-	-	-	-	-	(3 109)	(2 746)	(2 366)
NET INCREASE/ (DECREASE) IN CASH HELD		3 677	3 208	-	-	-	2 864	-	2 864	6 071	6 035	13 949
Cash/cash equivalents at the year begin:	2	74 875	61 197						-	61 197	78 552	84 587
Cash/cash equivalents at the year end:	2	78 552	64 405	-	-	-	2 864	-		67 268	84 587	98 536

WC026 Langeberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	78 552	64 405	–	–	–	2 864	–	2 864	67 268	84 587	98 536
Other current investments > 90 days		–	13 678	–	–	–	(2 864)	(10 814)	(13 678)	–	–	–
Non current assets - Investments	1	105	105	–	–	–	–	–	–	105	120	135
Cash and investments available:		78 657	78 188	–	–	–	–	(10 814)	(10 814)	67 373	84 707	98 671
Applications of cash and investments												
Unspent conditional transfers		8 500	8 500	–	–	–	3 753	–	3 753	12 253	7 900	3 400
Unspent borrowing			–						–	–		
Statutory requirements		3 500	3 500						–	3 500	4 000	4 500
Other working capital requirements	2	10 559	10 559					–	–	10 559	26 819	39 771
Other provisions		2 500	2 500						–	2 500	3 000	3 500
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		33 361	33 361					–	–	33 361	26 065	26 611
Total Application of cash and investments:		58 421	58 421	–	–	–	3 753	–	3 753	62 173	67 784	77 782
Surplus(shortfall)		20 236	19 767	–	–	–	(3 753)	(10 814)	(14 567)	5 200	16 923	20 889

WC026 Langeberg - Table B9 Asset Management - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	41 241	41 710	-	-	-	4 390	184	4 574	46 285	34 082	24 493
Infrastructure - Road transport		100	100	-	-	-	190	-	190	290	5 310	-
Infrastructure - Electricity		7 501	7 603	-	-	-	1 316	(191)	1 125	8 727	5 120	5 840
Infrastructure - Water		16 771	16 771	-	-	-	1 266	1 000	2 266	19 037	8 500	1 500
Infrastructure - Sanitation		2 900	2 900	-	-	-	-	(255)	(255)	2 645	-	3 400
Infrastructure - Other		4 460	4 475	-	-	-	-	(1 500)	(1 500)	2 975	7 252	2 500
Infrastructure		31 731	31 848	-	-	-	2 772	(946)	1 826	33 674	26 182	13 240
Community		1 830	2 086	-	-	-	1 618	-	1 618	3 704	3 200	4 100
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	6 480	6 576	-	-	-	-	1 130	1 130	7 706	3 500	5 953
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200
Total Renewal of Existing Assets to be adjusted	2	13 199	13 199	-	-	-	(1 266)	601	(665)	12 534	29 912	26 360
Infrastructure - Road transport		2 490	2 490	-	-	-	-	500	500	2 990	17 952	16 940
Infrastructure - Electricity		5 034	5 034	-	-	-	-	101	101	5 135	5 080	5 020
Infrastructure - Water		1 980	1 980	-	-	-	(146)	-	(146)	1 834	-	-
Infrastructure - Sanitation		1 995	1 995	-	-	-	(1 120)	-	(1 120)	875	5 680	3 200
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		11 499	11 499	-	-	-	(1 266)	601	(665)	10 834	28 712	25 160
Community		500	500	-	-	-	-	-	-	500	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	2 590	2 590	-	-	-	190	500	690	3 280	23 262	16 940
Infrastructure - Road transport		12 535	12 637	-	-	-	1 316	(90)	1 226	13 862	10 200	10 860
Infrastructure - Electricity		18 750	18 750	-	-	-	1 120	1 000	2 120	20 870	8 500	1 500
Infrastructure - Sanitation		4 895	4 895	-	-	-	(1 120)	(255)	(1 375)	3 520	5 680	6 600
Infrastructure - Other		4 460	4 475	-	-	-	-	(1 500)	(1 500)	2 975	7 252	2 500
Infrastructure		43 230	43 347	-	-	-	1 506	(345)	1 161	44 508	54 894	38 400
Community		2 330	2 586	-	-	-	1 618	-	1 618	4 204	3 200	4 100
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		7 680	7 776	-	-	-	-	1 130	1 130	8 906	4 700	7 153
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200
TOTAL CAPITAL EXPENDITURE to be adjusted	2	54 440	54 909	-	-	-	3 124	785	3 909	58 818	63 994	50 853
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		78 707	78 707						-	78 707	92 644	104 997
Infrastructure - Electricity		86 287	86 287						-	86 287	93 218	100 324
Infrastructure - Water		100 641	100 641						-	100 641	106 262	104 472
Infrastructure - Sanitation		32 153	32 153						-	32 153	36 482	41 550
Infrastructure - Other		61 684	61 684				3 124	785	3 909	65 593	68 001	69 529
Infrastructure		359 472	359 472	-	-	-	3 124	785	3 909	363 382	396 608	420 871
Community		59 321	59 321						-	59 321	59 992	61 785
Heritage assets		939	939						-	939	939	939
Investment properties		26 916	26 916						-	26 916	26 878	26 837
Other assets		120 916	120 916						-	120 916	119 194	119 481
Intangibles		-	-						-	-	-	-
Agricultural Assets		-	-						-	-	-	-
Biological assets		556	556						-	556	1 508	2 460
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	568 121	568 121	-	-	-	3 124	785	3 909	572 030	605 119	632 373
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		20 112	20 112	-	-	-	-	-	-	20 112	21 685	23 598
Repairs and Maintenance by asset class	3	14 631	14 631	-	-	-	250	921	1 170	15 801	15 494	20 468
Infrastructure - Road transport		1 900	1 900	-	-	-	-	-	-	1 900	2 012	2 123
Infrastructure - Electricity		2 020	2 020	-	-	-	-	500	500	2 520	2 140	2 257
Infrastructure - Water		1 757	1 757	-	-	-	-	-	-	1 757	1 861	1 963
Infrastructure - Sanitation		650	650	-	-	-	-	-	-	650	688	4 847
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6 327	6 327	-	-	-	-	500	500	6 827	6 701	11 190
Community		688	688	-	-	-	35	20	55	743	729	769
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	7 615	7 615	-	-	-	215	401	615	8 230	8 064	8 508
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		34 743	34 743	-	-	-	250	921	1 170	35 913	37 180	44 066
% of capital exp on renewal of assets		24.2%	24.0%							21.3%	46.7%	51.8%
Renewal of existing assets as % of deprecn		65.6%	65.6%							62.3%	137.9%	111.7%
R&M as a % of PPE		2.6%	2.6%							2.8%	2.6%	3.2%
Renewal and R&M as a % of PPE		4.9%	4.9%							5.0%	7.5%	7.4%

WC026 Langeberg - Table B10 Basic service delivery measurement - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		19639	19639						-	19 639	20267	20976
Piped water inside yard (but not in dwelling)		0	0						-	-	0	0
Using public tap (at least min.service level)	2	0	0						-	-	0	0
Other water supply (at least min.service level)		814	814						-	814	1	1
<i>Minimum Service Level and Above sub-total</i>		20 453	20 453	-	-	-	-	-	-	20 453	21 107	21 846
Using public tap (< min.service level)	3	0	0						-	-	0	0
Other water supply (< min.service level)	3,4	6472	6472						-	6 472	6679	6912
No water supply		0	0						-	-	0	0
<i>Below Minimum Servic Level sub-total</i>		6 472	6 472	-	-	-	-	-	-	6 472	6 679	6 912
Total number of households	5	26 925	26 925	-	-	-	-	-	-	26 925	27 786	28 758
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		22350	22350						-	22 350	23065	23872
Flush toilet (with septic tank)		1645	1645						-	1 645	1698	1757
Chemical toilet		58	58						-	58	60	62
Pit toilet (ventilated)		64	64						-	64	66	69
Other toilet provisions (> min.service level)		0	0						-	-	0	0
<i>Minimum Service Level and Above sub-total</i>		24 117	24 117	-	-	-	-	-	-	24 117	24 889	25 760
Bucket toilet		670	670						-	670	691	715
Other toilet provisions (< min.service level)		1245	1245						-	1 245	1285	1330
No toilet provisions		893	893						-	893	921	953
<i>Below Minimum Servic Level sub-total</i>		2 808	2 808	-	-	-	-	-	-	2 808	2 897	2 998
Total number of households	5	26 925	26 925	-	-	-	-	-	-	26 925	27 786	28 758
Energy:												
Electricity (at least min. service level)		9958	9958						-	9 958	10276	10636
Electricity - prepaid (> min.service level)		15402	15402						-	15 402	15895	16452
<i>Minimum Service Level and Above sub-total</i>		25 360	25 360	-	-	-	-	-	-	25 360	26 171	27 088
Electricity (< min.service level)		1348	1348						-	1 348	1391	1440
Electricity - prepaid (< min. service level)		0	0						-	-	0	0
Other energy sources		216	216						-	216	223	231
<i>Below Minimum Servic Level sub-total</i>		1 564	1 564	-	-	-	-	-	-	1 564	1 614	1 671
Total number of households	5	26 924	26 924	-	-	-	-	-	-	26 924	27 785	28 759
Refuse:												
Removed at least once a week (min.service)		19301	19301						-	19 301	19919	20616
<i>Minimum Service Level and Above sub-total</i>		19 301	19 301	-	-	-	-	-	-	19 301	19 919	20 616
Removed less frequently than once a week		697	697						-	697	719	744
Using communal refuse dump		303	303						-	303	313	324
Using own refuse dump		5666	5666						-	5 666	5847	6052
Other rubbish disposal		577	577						-	577	595	616
No rubbish disposal		381	381						-	381	394	407
<i>Below Minimum Servic Level sub-total</i>		7 624	7 624	-	-	-	-	-	-	7 624	7 868	8 143
Total number of households	5	26 925	26 925	-	-	-	-	-	-	26 925	27 787	28 759
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7108	7108						-	7 108	7336	7592
Sanitation (free minimum level service)		7194	7194						-	7 194	7424	7684
Electricity/other energy (50kwh per household per month)		7265	7265						-	7 265	7497	7759
Refuse (removed at least once a week)		7203	7203						-	7 203	7434	7694
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		1 842	1 842						-	1 842	1 901	1 968
Sanitation (free sanitation service)		8 201	8 201						-	8 201	8 463	8 760
Electricity/other energy (50kwh per household per month)		2 806	2 806						-	2 806	2 895	2 997
Refuse (removed once a week)		6 224	6 224						-	6 224	6 423	6 648
Total cost of FBS provided (minimum social package)		19 073	19 073	-	-	-	-	-	-	19 073	19 683	20 372
Highest level of free service provided												
Property rates (R'000 value threshold)		85730	85730						-	85 730	88473	91570
Water (kilolitres per household per month)		6	6						-	6	7	7
Sanitation (kilolitres per household per month)		0	0						-	-	0	0
Sanitation (Rand per household per month)		102	102						-	102	105	109
Electricity (kw per household per month)		54	54						-	54	55	57
Refuse (average litres per week)		0	0						-	-	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)			-						-	-		
Property rates (other exemptions, reductions and rebates)			-						-	-		
Water		3 366	3 366						-	3 366	3 568	3 782
Sanitation		11 147	11 147						-	11 147	11 816	12 525
Electricity/other energy		3 792	3 792						-	3 792	4 019	4 260
Refuse		8 459	8 459						-	8 459	8 967	9 505
Municipal Housing - rental rebates			-						-	-		
Housing - top structure subsidies			-						-	-		
Other			-						-	-		
Total revenue cost of free services provided (total social package)	6	26 764	26 764	-	-	-	-	-	-	26 764	28 370	30 072

WC026 Langeberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - February 2015

W026 Langeberg - Supporting Table SBI - Supporting detail to - Budgeted Financial Performance - February 2015												
Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		42 858	42 858					(900)	(900)	41 958	45 387	47 883
less Revenue Foregone		8 712	8 712					-	-	8 712	9 226	9 733
Net Property Rates		34 146	34 146	-	-	-	-	(900)	(900)	33 246	36 161	38 150
Service charges - electricity revenue												
Total Service charges - electricity revenue		280 150	280 150					(5 000)	(5 000)	275 150	301 161	325 254
less Revenue Foregone		3 792	3 792					-	-	3 792	4 019	4 260
Net Service charges - electricity revenue		276 358	276 358	-	-	-	-	(5 000)	(5 000)	271 358	297 142	320 994
Service charges - water revenue												
Total Service charges - water revenue		39 763	39 763						-	39 763	42 109	44 425
less Revenue Foregone		3 366	3 366						-	3 366	3 568	3 782
Net Service charges - water revenue		36 397	36 397	-	-	-	-	-	-	36 397	38 541	40 643
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		23 651	23 651						-	23 651	25 046	26 424
less Revenue Foregone		11 147	11 147						-	11 147	11 816	12 525
Net Service charges - sanitation revenue		12 504	12 504	-	-	-	-	-	-	12 504	13 230	13 899
Service charges - refuse revenue												
Total refuse removal revenue		19 191	19 191						-	19 191	20 630	22 115
Total landfill revenue			-						-	-		
less Revenue Foregone		8 459	8 459						-	8 459	8 967	9 505
Net Service charges - refuse revenue		10 732	10 732	-	-	-	-	-	-	10 732	11 663	12 611
Other Revenue By Source												
Fuel levy			-						-	-		
Other revenue	3	16 446	16 446					(1 603)	(1 603)	14 843	17 420	18 382
Total 'Other' Revenue	1	16 446	16 446	-	-	-	-	(1 603)	(1 603)	14 843	17 420	18 382
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		101 303	101 303				851	912	1 763	103 066	108 673	117 374
Pension and UIF Contributions		17 792	17 792						-	17 792	19 077	20 610
Medical Aid Contributions		4 940	4 940						-	4 940	5 295	5 719
Overtime		6 230	6 230					66	66	6 296	6 676	7 213
Performance Bonus		346	346						-	346	374	404
Motor Vehicle Allowance		5 611	5 611						-	5 611	6 016	6 498
Cellphone Allowance			-						-	-		
Housing Allowances			-					526	526	526		
Other benefits and allowances		6 581	6 581					(103)	(103)	6 477	7 044	7 605
Payments in lieu of leave		2 311	2 311						-	2 311	2 739	2 568
Long service awards		986	986						-	986	1 214	1 494
Post-retirement benefit obligations		2 704	2 704				41	-	41	2 745	3 182	3 744
sub-total	4	148 804	148 804	-	-	-	892	1 401	2 292	151 097	160 289	173 229
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	148 804	148 804	-	-	-	892	1 401	2 292	151 097	160 289	173 229
Contributions recognised - capital												
List contributions by contract									-	-		
									-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		20 112	20 112						-	20 112	21 685	23 598
Lease amortisation			-						-	-		
Capital asset impairment			-						-	-		
Depreciation resulting from revaluation of PPE			-						-	-		
Total Depreciation & asset impairment	1	20 112	20 112	-	-	-	-	-	-	20 112	21 685	23 598
Bulk purchases												
Electricity		208 253	208 253					(5 000)	(5 000)	203 253	224 914	238 407
Water		3 552	3 552						-	3 552	3 762	3 969
Total bulk purchases	1	211 805	211 805	-	-	-	-	(5 000)	(5 000)	206 805	228 675	242 375
Contracted services												
Various		1 900	1 900						-	1 900	2 020	2 160
			-						-	-		
sub-total	1	1 900	1 900	-	-	-	-	-	-	1 900	2 020	2 160
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services		1 900	1 900	-	-	-	-	-	-	1 900	2 020	2 160
Other Expenditure By Type												
Repairs and maintenance		14 631	14 631				250	921	1 170	15 801	15 494	20 468
Collection costs		1 150	1 150					400	400	1 550	1 218	1 285
Contributions to 'other' provisions			-						-	-		
Consultant fees			-						-	-		
Audit fees			-						-	-		
General expenses	3,5	69 576	69 576				3 164	4 623	7 786	77 362	71 800	88 193
Total Other Expenditure	1	85 357	85 357	-	-	-	3 413	5 943	9 356	94 713	88 513	109 946

WC026 Langeberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits < 90 days			-						-	-		
Other current investments > 90 days		65 000	65 000					(10 000)	(10 000)	55 000	70 000	75 000
Total Call investment deposits	1	65 000	65 000	-	-	-	-	(10 000)	(10 000)	55 000	70 000	75 000
<u>Consumer debtors</u>												
Consumer debtors		45 550	45 550						-	45 550	45 608	46 078
Less: provision for debt impairment		16 740	16 740	-	-	-	-	-	-	16 740	18 528	21 071
Total Consumer debtors	1	28 809	28 809	-	-	-	-	-	-	28 809	27 079	25 007
<u>Debt impairment provision</u>												
Balance at the beginning of the year		15 300	15 300						-	15 300	16 740	18 528
Contributions to the provision		8 241	8 241						-	8 241	8 488	8 743
Bad debts written off		(6 800)	(6 800)						-	(6 800)	(6 700)	(6 200)
Balance at end of year		16 740	16 740	-	-	-	-	-	-	16 740	18 528	21 071
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		711 741	712 210				3 124	785	3 909	716 119	764 151	813 804
Leases recognised as PPE		-	-						-	-	-	-
<u>Less: Accumulated depreciation</u>		175 092	175 092						-	175 092	194 918	218 227
Total Property, plant & equipment	1	536 649	537 118	-	-	-	3 124	785	3 909	541 027	569 233	595 577
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		3 229	3 229						-	3 229	3 346	3 516
Total Current liabilities - Borrowing		3 229	3 229	-	-	-	-	-	-	3 229	3 346	3 516
<u>Trade and other payables</u>												
Creditors		56 109	56 109						-	56 109	72 427	85 849
Unspent conditional grants and receipts		8 500	8 500				3 753		3 753	12 253	7 900	3 400
VAT		-	-						-	-	-	-
Total Trade and other payables	1	64 609	64 609	-	-	-	3 753	-	3 753	68 362	80 327	89 249
<u>Non current liabilities - Borrowing</u>												
Borrowing		28 208	28 208						-	28 208	24 862	21 346
Finance leases (including PPP asset element)		797	797						-	797	817	
Total Non current liabilities - Borrowing	3	29 004	29 004	-	-	-	-	-	-	29 004	25 679	21 346
<u>Provisions - non current</u>												
Retirement benefits		60 994	60 994						-	60 994	69 654	83 833
List other major items			-						-	-		
Refuse landfill site rehabilitation		7 784	7 784						-	7 784	14 251	28 106
Other		-	-						-	-	-	-
Total Provisions - non current		68 778	68 778	-	-	-	-	-	-	68 778	83 905	111 939
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		493 824	493 824					-	-	493 824	479 705	484 450
Appropriations to Reserves		(33 000)	(33 469)				(628)	785	157	(33 312)	(36 000)	(37 000)
Transfers from Reserves		33 361	33 361						-	33 361	36 065	31 611
Depreciation offsets			-						-	-		
Other adjustments		(14 480)	(14 011)					(10 814)	(10 814)	(24 825)	4 680	2 700
Accumulated Surplus/(Deficit)	1	479 705	479 705	-	-	-	(628)	(10 029)	(10 658)	469 048	484 450	481 761
<u>Reserves</u>												
Housing Development Fund			-						-	-		
Capital replacement		40 681	40 681						-	40 681	40 616	46 004
Self-insurance			-						-	-		
Other reserves (list)			-						-	-		
Revaluation			-						-	-		
Total Reserves	2	40 681	40 681	-	-	-	-	-	-	40 681	40 616	46 004
TOTAL COMMUNITY WEALTH/EQUITY	2	520 386	520 386	-	-	-	(628)	(10 029)	(10 658)	509 728	525 066	527 766
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		
									-	-		

Description	Unit of measurement	Budget Year 2024/25								Budget Year of 2023/24	Budget Year of 2024/25
		Original Budget A	Prior Adjusted At	Accum. Funds B	Multi-year capital C	Unfunded D	Not or Prior Cost E	Other Adjusts. F	Total Adjust. G	Adjusted Budget H	Adjusted Budget
Upgrade existing landfill infrastructure to comply with Hazard of Disease (HOD) control conditions (ongoing)	Number of projects completed										
Upgrade existing waterline to accommodate collection of refuse lake (water treated upstream)	% Completed										
Developing legal compliance of Hazardous materials site by wet beach	% and Month										
Integrated waste management resources - campaigns	Number of campaigns										
To provide and maintain a refuse removal service											
Increase frequency of domestic waste pick-up	Wastage									720	
Increase the weekly waste management by one yard/2 days	Number of houses										
Provision of a safe and efficient road network											
Upgrade and maintain road infrastructure	Number modern roadways									4000	
Construction of roads											
Maintain and upgrade infrastructure services											
To provide of community with sanitation services and maintain existing infrastructure											
City of Officers at 5000 residents	% quality									80	
Active Green Drop Station	Green Drop Status achieved									1	
Upgrade of existing sewerage network infrastructure	Number of projects										
Number of houses connected to sewerage	Number of households									1442	
Number of houses with toilet pipe	Number of households										
Number of existing toilet flush water	Number of projects										
To provide quality water, manage demand and maintain existing infrastructure											
Active Blue Drop Station	Blue Drop Status achieved									1	
50% unaccounted water to 20%	% of water unaccounted for									20	
Recirculation of quality of water to comply with SANS2 standards	% of water quality									90	
Upgrade of existing Water Treatment Works	Number of projects										
Upgrade and repair of existing sewerage facilities	Number of projects										
Upgrade and repair of existing pipelines	% of pipe upgraded										
Upgrade of existing refuse infrastructure	Number of projects										
Water resources campaigns	Number of campaigns										
Review by local water providers in order to meet need	Number of by laws										
Water meter testing	Number of households										
Water meter results paid	Number of households										
Bring public up	Number of households										
Community provided with new water connections	Number of households										
Upgrading Water Works (HOD)	% of capital budget spent									60%	
Upgrading Water Treatment Works (HOD)	% of capital budget spent									60%	
Upgrading Water Treatment Works (HOD)	% of capital budget spent									60%	
Upgrading Water Treatment Works (HOD)	% of capital budget spent									60%	
To upgrade and maintain sewerage infrastructure											
Water meter testing	Number of households										
Water meter results paid	Number of households										
Bring public up	Number of households										
Community provided with new water connections	Number of households										
Upgrading Water Works (HOD)	% of capital budget spent									60%	
Upgrading Water Treatment Works (HOD)	% of capital budget spent									60%	
Upgrading Water Treatment Works (HOD)	% of capital budget spent									60%	
Upgrading Water Treatment Works (HOD)	% of capital budget spent									60%	
To manage use of, maintain and upgrade existing vehicle fleet											
Develop a vehicle replacement strategy	% completed										
Vehicle replacement											
Vehicle fleet and human settlements											
To manage infrastructure in a coordinated manner and to maintain a sustainable urban environment and development											
Review of the Spatial Development Framework	Framework reviewed % completed									1	
Review of zoning schemes regulations	Regulations reviewed % completed									1	
Approval of building plans within 30 days to building less than 500sq and 30% for building larger than 500sq and all information required is correctly submitted	% Approval										
Processing of town applications within 120 days after receipt of all outstanding and relevant information and documents	% of applications evaluated										
To provide access to affordable and low cost housing opportunities to all citizens within the municipal area											
Allocation of RDP houses	Number of houses needed									30	
Building of housing and by structures	Number of by structures									108	
Transfer of rental RDP housing stock	Number of transfers									200	
Rehousing projects (February 2017 - 2017 - 2017)	Number of houses needed										
Current application for the selling of pre 1994 rental housing stock	Number of applications submitted										
Research and compile report with results and recommendations for the development of housing projects	Report completed										
Sustainable living and human settlements											
To manage infrastructure services											
To provide access to affordable and low cost housing opportunities to all citizens within the municipal area											
Allocation of services for new housing sites	Number of serviced sites									12	
Provision of a clean environment											
To provide, maintain and develop committees for all communities											
Upgrade existing committees	Number of projects										
Social and Community Development											
Strategic and important social development programmes	% being completed										
Develop or implement sport development strategy by the year											
To ensure continuance of proper sport facilities to accommodate community needs											
Upgrade sport facilities	Number of projects										
Review the safety of the community at sport facilities											
Develop a sport and recreation safety plan											
To train and upgrade swimming pools facilities	% Completed										
Construction of a secure water supply infrastructure											
To ensure the safety of the community at swimming pool facilities											
Develop a swimming pool security and safety plan											
Train and upgrade community pool facilities	Number of Projects										
Upgrade the community pool facilities											
To ensure the safety of the community at community hall facilities	% Completed										
Develop a community hall safety evaluation plan											
To plan, provide, develop and maintain facilities for all communities											
Establish an advisory committee for Housing and Education matters required by wet beach	Number of committees										
Strategic & Social Development											
Social Development											
To manage the municipality to effectively deliver services											
Implement an individual performance management system up to supervisor level	Implementation up to									30	
Implement the performance of the municipality to identify early warning signs	Number of performance reports submitted to council										
To improve communication of all relevant stakeholders internal and external											
Implementation of the communication action plan	Number of programs implemented										
To identify and address the internal communication needs of the municipality											
Development of internal communication system internal	Internal developed and launched										
To establish an immediate and direct communication channel within a database of contact details of "Bant"	Database developed										
Implement the communication and participation between community and municipality											
Develop a public participation plan	Plan completed										
To involve the community into the planning and management of programmes and projects that affect them in partnership with the municipality											
Establish an RDP team	Number of teams										
Growth and Economic Development											
To promote economic development within the municipal area	% Strategy approved									1	
Establishment of a corporate plan - Strategy by October 2014	Agency established									1	
Establishment of a Long-term Economic Development Agency by June 2014	Decision Strategy approved by Council									1	
Development of a Tourism Strategy by February 2014	Agreement with financial and complete business plan in place being										
Development of business incubator programme	Number of articles issued reviewed										
MS & Culture development	Implementation of community works programs										
Implementation of community works programmes											
Individual Development and Corporate Governance											
Develop the municipality to effectively deliver services	% of Disaster Recovery Sites										
Develop an IT Disaster Recovery Site by June 2014											
Provision of a clean environment											
To plan, provide, develop and maintain facilities for all communities											
Development of a Youth Development Action Plan by June 2014	Action Plan approved by Council strategy completed									1	
Social & Community Development											
To plan, provide, develop and maintain facilities for all communities											
Development of a Rural Development Strategy by June 2014	Rural Development Strategy approved by Council									1	

WC026 Langeberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - February 2015

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.7%	2.7%	2.2%	2.3%	2.3%	2.2%	2.3%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	75.9%	75.4%	67.0%	71.3%	71.3%	71.3%	63.2%	46.4%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1.9	1.7	1.5	159.3%	158.7%	138.5%	128.7%	124.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.9	1.7	1.5	723.9%	724.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	0.9	0.9	1.0	1.0	0.8	0.8	0.8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	98.4%	94.7%	85.9%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.7%	9.8%	7.5%	7.9%	7.9%	7.7%	7.0%	6.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash		61.8%	74.2%	52.3%	82.3%	100.3%	101.6%	95.0%	90.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	24 745 305	21 361 440						
	Total Cost of Losses (Rand '000)								
	Total Volume Losses (kℓ)	991 840	1 445 900						
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.5%	28.5%	29.0%	31.1%	31.1%	31.1%	31.4%	30.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.2%	2.9%	3.0%	3.1%	3.1%	3.3%	3.0%	3.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.8%	5.8%	5.4%	5.9%	5.9%	5.8%	5.9%	5.8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	42.2	45.3	72.8	3375.4%	3375.4%	3406.4%	3366.5%	3611.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14.5%	12.1%	9.1%	6.0%	6.0%	5.9%	5.3%	4.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.8	2.5	2.3	0.2	0.2	0.2	0.2	0.2

WC026 Langeberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - February 2015

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics										
Population			81 271	80 121	97 724	103 294	109 337	116 116	116 116	116 116
Females aged 5 - 14			12 633		8 856	9 361	9 908	10 523	10 523	10 523
Males aged 5 - 14			12 730		9 116	9 636	10 199	10 832	10 832	10 832
Females aged 15 - 34			17 577		16 020	16 933	17 924	19 035	19 035	19 035
Males aged 15 - 34			16 127		16 133	17 053	18 050	19 169	19 169	19 169
Unemployment			3 644		4 432	4 685	4 959	5 266	5 266	5 266
Monthly Household income (no. of households)	1, 12									
None			16 047		33 178	35 069	37 121	39 422	39 422	39 422
R1 - R1 600			18 381		35 158	37 162	39 336	41 775	41 775	41 775
R1 601 - R3 200			3 237		7 979	8 434	8 927	9 481	9 481	9 481
R3 201 - R6 400			2 140		3 980	4 207	4 453	4 729	4 729	4 729
R6 401 - R12 800			1 024		2 966	3 135	3 318	3 524	3 524	3 524
R12 801 - R25 600			283		1 814	1 917	2 030	2 155	2 155	2 155
R25 601 - R51 200			110		524	554	586	623	623	623
R52 201 - R102 400			75		137	145	153	163	163	163
R102 401 - R204 800			34		61	64	68	72	72	72
R204 801 - R409 600			14		58	61	65	69	69	69
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area			81	80	98	103	109	116	116	116
Number of poor people in municipal area						-	-	-	-	-
Number of households in municipal area			21	22	25	26	26	27	27	27
Number of poor households in municipal area				7		-	-	-	-	-
Definition of poor household (R per month)										
Housing statistics	3									
Formal			19 440	21 025	23 102	23 628	23 824	24 702	24 702	24 702
Informal			942	765	2 023	2 125	2 164	2 222	2 222	2 222
Total number of households		-	20 382	21 790	25 125	25 753	25 987	26 925	26 925	26 925
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)					5.6%	5.7%	5.9%	6.2%		
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

WC026 Langeberg - Supporting Table SB6 Adjustments Budget - funding measurement - February 2015

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	73 915	71 282	74 875	78 552	64 405	67 268	84 587	98 536
Cash + investments at the yr end less applications - R'000	2	18(1)b	59 913	46 466	59 090	20 236	19 767	5 200	16 923	20 889
Cash year end/monthly employee/supplier payments	3	18(1)b	2.8	2.5	2.3	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	3 325	33 505	26 606	7 170	7 170	2 397	6 306	1 916
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	9.1%	4.0%	(6.0%)	0.0%	0.0%	0.0%	2.9%	1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	88.4%	88.4%	87.5%	89.3%	88.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.6%	2.8%	2.3%	2.2%	2.2%	4.4%	2.1%	2.0%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	92.7%	92.7%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	84.9%	(8.3%)	0.0%	7.0%			-5.2%	-6.1%
Long term receivables % change - incr(decr)	12	18(1)a	(5.0%)	45.5%	0.0%	65.9%			3.6%	9.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.8%	2.6%	2.6%	2.6%	2.6%	2.8%	2.6%	3.2%
Asset renewal % of capital budget	14	20(1)(vi)	15.0%	49.6%	63.2%	24.2%	24.0%	21.3%	46.7%	51.8%

WC026 Langeberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - February 2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		61 980	61 980	–	112	–	112	62 092	61 918	67 765
Local Government Equitable Share	3	55 756	55 756				–	55 756	57 186	58 711
Municipal Systems Improvement		115	115				–	115	119	125
Neighbourhood Development Partnership Grant		893	893		(893)		(893)	–	345	242
Emergency Relief - Flood Damage (MIG)		–	–				–	–	–	–
Municipal Infrastructure Grant (MIG)		2 540	2 540				–	2 540	2 645	6 864
Social Development		–	–				–	–	–	–
Finance Management		1 150	1 150				–	1 150	1 500	1 700
EPWP Incentive		1 440	1 440		51		51	1 491	–	–
Integrated National Electrification Programme (Municipal Grant)		86	86		184		184	270	123	123
Municipal Disaster Recovery Grant		–	–		770		770	770	–	–
Provincial Government:		15 808	15 808	–	4 235	(734)	3 501	19 309	19 594	33 055
Library Services	4	6 510	6 510			(734)	(734)	5 776	6 795	7 203
Maintenance of Proclaimed Roads		99	99				–	99		
Housing Consumer Education			–				–	–		
Thusong Centre Operational Support		222	222				–	222	233	246
Human Settlements Development Grant (Beneficiaries)	5	8 977	8 977		3 153		3 153	12 130	12 566	25 606
WC Financial Management Grant		–	–		582		582	582	–	–
Municipal Capacity Building Grant					500		500	500		
District Municipality:		–	–	–	–	218	218	218	–	–
<i>Bakery Project</i>						218	218	218		
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
Total Operating Transfers and Grants	6	77 788	77 788	–	4 348	(516)	3 832	81 620	81 512	100 820
<u>Capital Transfers and Grants</u>										
National Government:		19 879	19 879	–	6 816	–	6 816	26 695	20 618	17 241
Municipal Systems Improvement		819	819				–	819	848	893
Finance Management		300	300				–	300	–	–
Neighbourhood Development Partnership		–	–				–	–	–	–
Municipal Infrastructure Grant (MIG)		18 146	18 146				–	18 146	18 893	15 471
Integrated National Electrification Programme (Municipal Grant)		614	614		1 316		1 316	1 930	877	877
Emergency Relief - Flood Damage (MIG)		–	–				–	–	–	–
Municipal Disaster Recovery Grant		–	–		5 500		5 500	5 500	–	–
Provincial Government:		800	800	–	884	734	1 618	2 418	2 000	2 000
Library Services		300	300		721	734	1 455	1 755	2 000	2 000
Development of Sport and Recreation Facilities		500	500		164		164	664		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
Other grant providers:		400	400	–	–	–	–	400	–	–
<i>Dept Water Affairs</i>		400	400				–	400	–	–
			–				–	–		
Total Capital Transfers and Grants	6	21 079	21 079	–	7 700	734	8 434	29 513	22 618	19 241
TOTAL RECEIPTS OF TRANSFERS & GRANTS		98 867	98 867	–	12 048	218	12 266	111 133	104 130	120 061

WC026 Langeberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - February 2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		61 980	61 980	–	112	–	112	62 092	61 918	67 765
Local Government Equitable Share		55 756	55 756				–	55 756	57 186	58 711
Municipal Systems Improvement		115	115				–	115	119	125
Neighbourhood Development Partnership Grant		893	893		(893)		(893)	–	345	242
Emergency Relief - Flood Damage (MIG)		–	–				–	–	–	–
Municipal Infrastructure Grant (MIG)		2 540	2 540				–	2 540	2 645	6 864
Social Development		–	–				–	–	–	–
Finance Management		1 150	1 150				–	1 150	1 500	1 700
EPWP Incentive		1 440	1 440		51		51	1 491	–	–
Integrated National Electrification Programme (Municipal Grant)		86	86		184		184	270	123	123
Municipal Disaster Recovery Grant		–	–		770		770	770	–	–
Provincial Government:		15 817	15 817	–	4 235	(734)	3 501	19 318	19 594	33 055
Library Services		6 510	6 510			(734)	(734)	5 776	6 795	7 203
Maintenance of Proclaimed Roads		99	99				–	99		
Housing Consumer Education		9	9				–	9		
Thusong Centre Operational Support		222	222				–	222	233	246
Human Settlements Development Grant (Beneficiaries)		8 977	8 977		3 153		3 153	12 130	12 566	25 606
WC Financial Management Grant		–	–		582		582	582	–	–
Municipal Capacity Building Grant					500		500	500		
District Municipality:		–	–	–	–	218	218	218	–	–
Bakery Project						218	218	218		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		77 797	77 797	–	4 348	(516)	3 832	81 629	81 512	100 820
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		19 879	19 879	–	6 816	–	6 816	26 695	20 618	17 241
Municipal Systems Improvement		819	819				–	819	848	893
Finance Management		300	300				–	300	–	–
Neighbourhood Development Partnership		–	–				–	–	–	–
Municipal Infrastructure Grant (MIG)		18 146	18 146				–	18 146	18 893	15 471
Integrated National Electrification Programme (Municipal Grant)		614	614		1 316		1 316	1 930	877	877
Emergency Relief - Flood Damage (MIG)		–	–				–	–	–	–
Municipal Disaster Recovery Grant		–	–		5 500		5 500	5 500	–	–
Provincial Government:		800	800	–	884	734	1 618	2 418	2 000	2 000
Library Services		300	300		721	734	1 455	1 755	2 000	2 000
Development of Sport and Recreation Facilities		500	500		164		164	664		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		400	400	–	–	–	–	400	–	–
Dept Water Affairs		400	400				–	400		
			–				–	–		
Total capital expenditure of Transfers and Grants		21 079	21 079	–	7 700	734	8 434	29 513	22 618	19 241
Total capital expenditure of Transfers and Grants		98 876	98 876	–	12 048	218	12 266	111 142	104 130	120 061

WC026 Langeberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - February 2015

[illegible]

WC026 Langeberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - February 2015

Budget Year 2014/15													Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H				
R thousands														
Cash transfers to other municipalities	1													
(insert description)									-	-				
(insert description)									-	-				
(insert description)									-	-				
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-		
Cash transfers to Entities/Other External Mechanisms	2													
(insert description)									-	-				
(insert description)									-	-				
(insert description)									-	-				
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-		
Cash transfers to other Organs of State	3													
(insert description)									-	-				
(insert description)									-	-				
(insert description)									-	-				
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-		
Cash transfers to other Organisations	4													
Charity		100	100					20	20	120	120	130		
			-						-	-				
			-						-	-				
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		100	100	-	-	-	-	20	20	120	120	130		
TOTAL CASH TRANSFERS	5	100	100	-	-	-	-	20	20	120	120	130		

Non-cash transfers to other municipalities														
(insert description)	1									-	-			
(insert description)										-	-			
(insert description)										-	-			
										-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-		
Non-cash transfers to Entities/Other External Mechanisms														
(insert description)	2									-	-			
(insert description)										-	-			
(insert description)										-	-			
										-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-		
Non-cash transfers to other Organs of State														
(insert description)	3									-	-			
(insert description)										-	-			
(insert description)										-	-			
										-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-		
Non-cash transfers to other Organisations														
(insert description)	4									-	-			
(insert description)										-	-			
(insert description)										-	-			
										-	-			
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-		
TOTAL TRANSFERS		100	100	-	-	-	-	20	20	120	120	130		

WC026 Langeberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - February 2015

Summary of remuneration	Ref	Budget Year 2014/15									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5	6	7	8	9	10	11	12	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			-						-	-	
Pension and UIF Contributions			-						-	-	
Medical Aid Contributions			-						-	-	
Motor Vehicle Allowance			-						-	-	
Cellphone Allowance		594	594						-	594	
Housing Allowances			-						-	-	
Other benefits and allowances		7 809	7 809						-	7 809	
Sub Total - Councillors		8 404	8 404			-		-	-	8 404	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		5 815	5 815						-	5 815	0.0%
Pension and UIF Contributions		1 100	1 100						-	1 100	0.0%
Medical Aid Contributions		131	131						-	131	0.0%
Overtime			-						-	-	
Performance Bonus		346	346						-	346	
Motor Vehicle Allowance		496	496						-	496	0.0%
Cellphone Allowance			-						-	-	
Housing Allowances			-						-	-	
Other benefits and allowances			-						-	-	
Payments in lieu of leave			-						-	-	
Long service awards			-						-	-	
Post-retirement benefit obligations			-						-	-	
Sub Total - Senior Managers of Municipality	5	7 888	7 888	-		-		-	-	7 888	0.0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		88 193	88 193				851	912	1 763	89 956	2.0%
Pension and UIF Contributions		16 692	16 692						-	16 692	0.0%
Medical Aid Contributions		4 808	4 808						-	4 808	0.0%
Overtime		6 230	6 230					66	66	6 296	1.1%
Performance Bonus		7 295	7 295						-	7 295	
Motor Vehicle Allowance		5 115	5 115						-	5 115	0.0%
Cellphone Allowance			-						-	-	
Housing Allowances		516	516					526	526	1 042	
Other benefits and allowances		6 065	6 065					(103)	(103)	5 961	
Payments in lieu of leave		2 311	2 311						-	2 311	0.0%
Long service awards		986	986						-	986	0.0%
Post-retirement benefit obligations		2 704	2 704				41		41	2 745	1.5%
Sub Total - Other Municipal Staff	5	140 916	140 916	-	-	-	892	1 401	2 292	143 209	1.6%
% increase											
Total Parent Municipality		157 208	157 208	-	-	-	892	1 401	2 292	159 501	1.5%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Board Members of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		157 208	157 208	-	-	-	892	1 401	2 292	159 501	1.5%
% increase											
TOTAL MANAGERS AND STAFF		148 804	148 804	-	-	-	892	1 401	2 292	151 097	1.5%

WC026 Langeberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - February 2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - FINANCE		47 803	666	774	268	10 835	691	513	2 471	2 471	2 471	2 471	2 471	73 906	77 731	81 135
Vote 2 - EXECUTIVE & COUNCIL		20	7	4	10	19	6	6	133	133	133	133	133	740	254	268
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		180	354	265	217	204	220	170	526	526	526	526	526	4 238	2 213	2 211
Vote 4 - CORPORATE SERVICES		422	1 395	1 239	957	1 385	1 085	1 208	3 650	3 650	3 650	3 650	3 650	25 941	17 509	18 750
Vote 5 - ENGINEERING SERVICES		23 885	28 339	28 415	27 022	39 225	34 010	31 912	38 441	38 441	38 441	38 441	38 441	405 013	435 783	478 309
Total Revenue by Vote		72 310	30 761	30 696	28 473	51 668	36 011	33 809	45 222	45 222	45 222	45 222	45 222	509 838	533 491	580 673
Expenditure by Vote																
Vote 1 - FINANCE		1 474	1 652	2 196	1 849	2 727	2 254	1 797	3 544	3 544	3 544	3 544	3 544	31 670	23 619	25 604
Vote 2 - EXECUTIVE & COUNCIL		3 044	1 812	1 828	1 751	1 671	1 817	1 450	2 922	2 922	2 922	2 922	2 922	27 986	28 950	30 629
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		3 072	3 645	3 242	2 968	2 986	4 218	3 192	4 045	4 045	4 045	4 045	4 045	43 549	45 066	48 149
Vote 4 - CORPORATE SERVICES		2 638	2 861	2 852	2 922	3 130	4 122	3 290	5 899	5 899	5 899	5 899	5 899	51 310	45 762	49 372
Vote 5 - ENGINEERING SERVICES		28 371	30 697	23 230	22 904	27 792	37 182	29 120	30 726	30 726	30 726	30 726	30 726	352 926	383 789	425 003
Total Expenditure by Vote		38 599	40 668	33 348	32 394	38 307	49 593	38 849	47 137	47 137	47 137	47 137	47 137	507 441	527 185	578 757
Surplus/ (Deficit)		33 712	(9 907)	(2 652)	(3 921)	13 361	(13 582)	(5 040)	(1 915)	(1 915)	(1 915)	(1 915)	(1 915)	2 397	6 306	1 916

WC026 Langeberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - February 2015

Description - Standard classification	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		47 960	801	930	535	10 983	821	646	2 875	2 875	2 875	2 875	2 875	77 054	80 492	84 046
Executive and council		20	7	4	10	19	6	6	133	133	133	133	133	740	254	268
Budget and treasury office		47 803	666	774	268	10 835	691	513	2 471	2 471	2 471	2 471	2 471	73 906	77 731	81 135
Corporate services		137	127	152	257	129	125	127	271	271	271	271	271	2 408	2 507	2 642
Community and public safety		444	3 904	1 212	899	5 200	6 556	1 289	4 060	4 060	4 060	4 060	4 060	39 803	31 122	45 460
Community and social services		104	786	591	233	831	577	537	1 111	1 111	1 111	1 111	1 111	9 214	10 555	11 413
Sport and recreation		–	–	–	23	23	66	69	153	153	153	153	153	946	214	226
Public safety		321	577	605	604	538	479	668	2 485	2 485	2 485	2 485	2 485	16 219	6 438	6 792
Housing		20	2 541	16	37	3 807	5 434	16	311	311	311	311	311	13 424	13 916	27 030
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		216	419	395	291	263	193	169	472	472	472	472	472	4 307	11 695	17 880
Planning and development		181	391	375	268	248	180	150	385	385	385	385	385	3 716	2 442	2 454
Road transport		3	1	3	5	1	2	2	66	66	66	66	66	347	8 994	15 153
Environmental protection		33	28	17	19	14	11	17	21	21	21	21	21	244	258	273
Trading services		23 690	25 637	28 159	26 748	35 221	28 440	31 705	37 815	37 815	37 815	37 815	37 815	388 674	410 182	433 287
Electricity		11 096	20 104	20 568	20 296	20 964	21 679	25 176	28 479	28 479	28 479	28 479	28 479	282 278	307 786	332 064
Water		2 978	3 234	5 005	3 936	5 571	4 274	4 082	5 564	5 564	5 564	5 564	5 564	56 900	42 621	44 855
Waste water management		5 520	1 377	1 640	1 503	5 015	1 496	1 356	2 316	2 316	2 316	2 316	2 316	29 486	34 386	33 994
Waste management		4 096	922	946	1 013	3 672	991	1 091	1 456	1 456	1 456	1 456	1 456	20 010	25 390	22 375
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Standard		72 310	30 761	30 696	28 473	51 668	36 011	33 809	45 222	45 222	45 222	45 222	45 222	509 838	533 491	580 673
Expenditure - Standard																
Governance and administration		6 468	5 805	6 142	5 489	6 532	7 866	5 550	9 588	9 588	9 588	9 588	9 588	91 792	87 019	93 286
Executive and council		3 766	2 146	2 146	2 201	2 174	2 165	1 805	4 312	4 312	4 312	4 312	4 312	37 962	39 585	41 954
Budget and treasury office		1 474	1 652	2 196	1 849	2 727	2 254	1 797	3 544	3 544	3 544	3 544	3 544	31 670	23 619	25 604
Corporate services		1 228	2 006	1 801	1 439	1 631	3 448	1 948	1 732	1 732	1 732	1 732	1 732	22 159	23 815	25 728
Community and public safety		3 033	5 683	3 113	3 217	6 882	9 045	3 526	6 924	6 924	6 924	6 924	6 924	69 120	64 569	81 442
Community and social services		1 420	1 431	1 283	1 440	1 212	1 645	1 699	2 474	2 474	2 474	2 474	2 474	22 500	23 905	25 399
Sport and recreation		240	239	314	277	265	342	302	409	409	409	409	409	4 025	4 042	4 269
Public safety		1 124	1 266	1 263	1 275	1 316	1 381	1 281	3 478	3 478	3 478	3 478	3 478	26 296	19 539	21 321
Housing		249	2 747	253	225	4 089	5 677	243	563	563	563	563	563	16 299	17 083	30 452
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 363	2 735	2 851	2 991	3 073	4 938	2 865	3 462	3 462	3 462	3 462	3 462	39 127	40 543	43 903
Planning and development		597	801	706	643	675	548	519	780	780	780	780	780	8 390	7 535	8 013
Road transport		787	936	1 142	1 294	1 235	3 152	1 257	1 404	1 404	1 404	1 404	1 404	16 823	18 379	20 193
Environmental protection		979	998	1 003	1 053	1 163	1 237	1 090	1 278	1 278	1 278	1 278	1 278	13 914	14 629	15 697
Trading services		26 734	26 446	21 242	20 697	21 820	27 744	26 909	27 162	27 162	27 162	27 162	27 162	307 402	335 055	360 127
Electricity		23 097	22 558	15 622	16 773	17 321	20 734	22 051	19 372	19 372	19 372	19 372	19 372	235 014	257 436	273 158
Water		1 708	1 728	2 164	1 833	1 882	3 413	2 365	4 203	4 203	4 203	4 203	4 203	36 108	38 613	41 184
Waste water management		641	720	1 358	912	862	1 800	888	1 120	1 120	1 120	1 120	1 120	12 783	13 598	18 614
Waste management		1 288	1 440	2 098	1 178	1 756	1 797	1 604	2 467	2 467	2 467	2 467	2 467	23 497	25 407	27 170
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard		38 599	40 668	33 348	32 394	38 307	49 593	38 849	47 137	47 137	47 137	47 137	47 137	507 441	527 185	578 757
Surplus/ (Deficit) 1.																
		33 712	(9 907)	(2 652)	(3 921)	13 361	(13 582)	(5 040)	(1 915)	(1 915)	(1 915)	(1 915)	(1 915)	2 397	6 306	1 916

WC026 Langeberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - February 2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		35 016	(177)	72	(335)	(15)	–	(3)	(262)	(262)	(262)	(262)	(262)	33 246	36 161	38 150
Property rates - penalties & collection charges		20	30	29	35	33	34	35	46	46	46	46	46	446	486	530
Service charges - electricity revenue		9 399	19 974	20 132	19 825	19 649	21 403	24 816	27 232	27 232	27 232	27 232	27 232	271 358	297 142	320 994
Service charges - water revenue		888	1 861	2 148	2 310	2 314	2 680	3 347	4 170	4 170	4 170	4 170	4 170	36 397	38 541	40 643
Service charges - sanitation revenue		1 114	1 025	1 100	1 115	1 115	1 133	1 109	959	959	959	959	959	12 504	13 230	13 899
Service charges - refuse		892	832	881	903	889	898	880	911	911	911	911	911	10 732	11 663	12 611
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		154	153	175	266	178	201	211	285	285	285	285	285	2 763	2 830	2 986
Interest earned - external investments		198	248	200	168	225	162	162	290	290	290	290	290	2 813	3 513	3 513
Interest earned - outstanding debtors		339	313	312	335	272	287	245	291	291	291	291	291	3 554	2 033	2 215
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		106	452	462	455	402	397	494	1 902	1 902	1 902	1 902	1 902	12 275	2 410	2 542
Licences and permits		160	80	89	96	87	48	93	181	181	181	181	181	1 560	1 541	1 625
Agency services		45	45	50	50	48	33	51	387	387	387	387	387	2 258	2 391	2 523
Transfers recognised - operational		22 316	3 608	1 213	878	23 386	6 447	601	4 487	4 487	4 487	4 487	4 487	80 885	81 512	100 820
Other revenue		900	676	1 016	1 078	732	733	1 105	1 720	1 720	1 720	1 720	1 720	14 843	17 420	18 382
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		71 547	29 119	27 878	27 177	49 312	34 455	33 147	42 600	42 600	42 600	42 600	42 600	485 635	510 873	561 432
Expenditure By Type																
Employee related costs		11 864	11 607	11 682	11 616	11 838	9 592	11 422	14 295	14 295	14 295	14 295	14 295	151 097	160 289	173 229
Remuneration of councillors		651	657	663	657	668	663	663	756	756	756	756	756	8 404	8 858	9 338
Debt impairment		687	687	687	687	687	687	687	2 287	2 287	2 287	2 287	2 287	16 241	8 488	8 743
Depreciation & asset impairment		–	–	–	–	–	9 819	1 680	1 723	1 723	1 723	1 723	1 723	20 112	21 685	23 598
Finance charges		414	417	863	417	417	1 097	417	802	802	802	802	802	8 050	8 536	9 238
Bulk purchases		21 189	20 469	13 767	14 798	14 969	17 135	19 824	16 931	16 931	16 931	16 931	16 931	206 805	228 675	242 375
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		62	135	132	128	125	137	63	224	224	224	224	224	1 900	2 020	2 160
Grants and subsidies		–	–	–	–	120	–	–	–	–	–	–	–	120	120	130
Other expenditure		3 733	6 696	5 555	4 091	9 483	10 463	4 093	10 120	10 120	10 120	10 120	10 120	94 713	88 513	109 946
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		38 599	40 668	33 348	32 394	38 307	49 593	38 849	47 137	47 137	47 137	47 137	47 137	507 441	527 185	578 757
Surplus/(Deficit)		32 948	(11 549)	(5 470)	(5 217)	11 006	(15 138)	(5 702)	(4 537)	(4 537)	(4 537)	(4 537)	(4 537)	(21 806)	(16 313)	(17 325)
Transfers recognised - capital		764	1 642	2 818	1 296	2 355	1 556	662	2 622	2 622	2 622	2 622	2 622	24 203	22 618	19 241
Contributions														–	–	–
Contributed assets														–	–	–
Surplus/(Deficit) after capital transfers & contributions		33 712	(9 907)	(2 652)	(3 921)	13 361	(13 582)	(5 040)	(1 915)	(1 915)	(1 915)	(1 915)	(1 915)	2 397	6 306	1 916

WC026 Langeberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - February 2015

Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source		1															
Property rates		2 760	5 566	4 055	3 266	2 235	2 201	2 060	2 113	2 113	2 113	2 113	138	30 732	32 545	34 335	
Property rates - penalties & collection charges		–	–	–	–	–	–	–	45	45	45	45	223	401	437	477	
Service charges - electricity revenue		20 000	21 680	21 432	23 821	21 460	23 560	22 981	19 898	19 898	19 898	19 898	14 198	248 722	267 428	288 894	
Service charges - water revenue		2 643	3 085	2 784	3 347	2 851	2 954	3 252	2 730	2 730	2 730	2 730	922	32 757	34 687	36 578	
Service charges - sanitation revenue		963	1 070	991	1 096	1 077	1 078	1 045	938	938	938	938	182	11 253	11 907	12 509	
Service charges - refuse		794	944	838	936	895	903	880	805	805	805	805	251	9 658	10 497	11 350	
Service charges - other		406	382	309	364	413	321	448					(2 643)				
Rental of facilities and equipment		173	109	161	143	140	185	227	200	200	200	200	466	2 405	2 547	2 687	
Interest earned - external investments		350	217	324	–	341	–	391	319	319	319	319	612	3 513	3 513	3 513	
Interest earned - outstanding debtors		–	–	–	–	–	–	–	140	140	140	140	1 119	1 678	1 829	1 994	
Dividends received		–	–	–	–	–	–	–					–				
Fines		108	453	464	456	401	396	523	273	159	159	159	(1 277)	2 275	2 410	2 542	
Licences and permits		1 627	1 737	1 848	1 775	1 742	1 231	1 952	121	121	121	121	(10 942)	1 455	1 541	1 625	
Agency services		45	45	50	50	48	33	51	188	188	188	188	1 184	2 258	2 391	2 523	
Transfer receipts - operational		25 990	1 642	–	2 170	19 034	350	2 192	5 924	5 924	5 924	5 924	5 924	81 000	81 512	100 820	
Other revenue		829	1 433	1 249	1 578	662	782	1 269	667	667	667	667	(2 467)	8 000	12 000	8 000	
Cash Receipts by Source			56 688	38 361	34 504	39 001	51 297	33 994	37 271	34 361	34 247	34 247	7 890	436 108	465 244	507 847	
Other Cash Flows by Source																	
Transfers receipts - capital		6 500	2 388	3 600	700	12 672	–	–	598	598	598	598	598	28 849	22 618	19 241	
Contributions & Contributed assets		–	0	–	–	–	–	–					(0)				
Proceeds on disposal of PPE		–	–	–	37	25	–	–					(62)				
Short term loans		–	–	–	–	–	–	–					–				
Borrowing long term/refinancing		–	–	–	–	–	–	–					–				
Increase in consumer deposits		65	67	129	89	101	51	37	10	10	10	10	(457)	121	600	1 150	
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–				
Decrease (increase) other non-current receivables		494	216	170	86	36	36	38	121	121	121	121	(110)	1 450	130	345	
Decrease (increase) in non-current investments		–	–	–	1	–	(1)	–					43	43	15	15	
Total Cash Receipts by Source			63 748	41 031	38 402	39 914	64 132	34 080	37 346	35 089	34 976	34 976	7 902	466 571	488 607	528 599	
Cash Payments by Type																	
Employee related costs		10 161	10 377	10 671	10 721	16 354	10 650	9 691	12 400	12 400	12 400	12 400	20 579	148 804	160 289	173 229	
Remuneration of councillors		–	–	–	–	–	–	–	700	700	700	700	5 602	8 404	8 858	9 338	
Collection costs		–	101	98	88	97	96	–	96	96	96	96	286	1 150	1 218	1 285	
Interest paid		–	–	858	–	–	680	–	–	726	–	–	639	2 903	2 576	2 230	
Bulk purchases - Electricity		21 169	20 449	13 470	14 671	14 948	17 099	19 824	16 660	16 660	16 660	16 660	19 981	208 253	224 914	242 907	
Bulk purchases - Water & Sewer		(88)	20	297	127	21	36	–	296	296	296	296	1 956	3 552	3 762	3 969	
Other materials		–	–	–	–	–	–	–					–				
Contracted services		55	135	132	128	121	126	51	158	158	158	158	517	1 900	2 020	2 160	
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–					–				
Grants and subsidies paid - other		–	–	–	–	120	–	–	–	–	–	–	(20)	100	120	130	
General expenses		3 292	6 085	4 817	3 362	8 048	10 098	3 513	1 932	1 932	1 932	1 932	(23 758)	23 185	20 286	25 034	
Cash Payments by Type			34 589	37 167	30 342	29 097	39 709	38 785	32 243	32 969	32 243	32 243	25 783	398 252	424 042	460 281	
Other Cash Flows/Payments by Type																	
Capital assets		786	1 594	3 157	5 068	3 794	3 605	697	8 063	8 063	8 063	8 063	8 063	59 018	55 184	50 853	
Repayment of borrowing		–	–	843	–	–	768	–	–	807	–	–	811	3 229	3 346	3 516	
Other Cash Flows/Payments		9 896	7 075	14 806	5 132	7 800	4 051	4 934					(53 694)				
Total Cash Payments by Type			45 272	45 836	49 148	39 298	51 303	47 210	40 307	41 840	40 307	40 307	(19 037)	460 500	482 572	514 650	
NET INCREASE/(DECREASE) IN CASH HELD			18 476	(4 805)	(10 746)	616	12 829	(13 130)	(1 364)	(5 217)	(6 864)	(5 331)	(5 331)	26 939	6 071	6 035	13 949
Cash/cash equivalents at the month/year beginning:		61 197	79 673	74 868	64 122	64 739	77 567	64 437	63 073	57 855	50 991	45 660	40 329	61 197	67 268	73 303	
Cash/cash equivalents at the month/year end:		79 673	74 868	64 122	64 739	77 567	64 437	63 073	57 855	50 991	45 660	40 329	67 268	67 268	73 303	87 253	

WC026 Langeberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - February 2015

Description - Municipal Vote	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Multi-year expenditure appropriation</u>	1															
Vote 1 - FINANCE													-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL													-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT													-	-	-	-
Vote 4 - CORPORATE SERVICES													-	-	-	-
Vote 5 - ENGINEERING SERVICES													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure appropriation</u>																
Vote 1 - FINANCE		-	-	-	-	-	-	-	60	60	60	60	60	300	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-					-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1	6	49	380	110	185	97	1 164	1 164	1 164	1 164	1 164	6 650	4 600	7 600
Vote 4 - CORPORATE SERVICES		-	128	54	278	42	118	57	592	592	592	592	592	3 639	3 800	4 153
Vote 5 - ENGINEERING SERVICES		1 033	1 686	3 412	4 846	4 285	3 527	821	5 724	5 724	5 724	5 724	5 724	48 230	55 594	39 100
Capital single-year expenditure sub-total	3	1 034	1 820	3 515	5 503	4 437	3 831	974	7 541	7 541	7 541	7 541	7 541	58 818	63 994	50 853
Total Capital Expenditure	2	1 034	1 820	3 515	5 503	4 437	3 831	974	7 541	7 541	7 541	7 541	7 541	58 818	63 994	50 853

WC026 Langeberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - February 2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
Governance and administration		–	128	56	192	42	236	31	774	774	774	774	774	4 554	4 200	4 200
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Budget and treasury office		–	–	–	–	–	–	60	60	60	60	60	60	300	–	–
Corporate services		–	128	56	192	42	236	31	714	714	714	714	714	4 254	4 200	4 200
Community and public safety		1	98	417	474	577	285	136	1 149	1 149	1 149	1 149	1 149	7 734	5 400	8 853
Community and social services		1	6	31	427	109	58	54	624	624	624	624	624	3 805	3 000	3 353
Sport and recreation		–	–	12	36	1	9	43	180	180	180	180	180	1 000	–	–
Public safety		–	–	–	–	–	–	26	1	1	1	1	1	30	–	3 000
Housing		–	92	373	11	467	218	13	345	345	345	345	345	2 900	2 400	2 500
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	3	2	90	75	22	872	872	872	872	872	4 555	24 462	18 140
Planning and development		–	–	3	2	–	–	–	239	239	239	239	239	1 200	1 200	1 200
Road transport		–	–	–	–	90	75	22	634	634	634	634	634	3 355	23 262	16 940
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1 033	1 594	3 039	4 835	3 728	3 234	785	4 745	4 745	4 745	4 745	4 745	41 975	29 932	19 660
Electricity		269	252	221	3 189	1 619	1 678	124	1 326	1 326	1 326	1 326	1 326	13 979	10 400	11 060
Water		764	1 342	2 818	1 619	2 109	1 556	662	2 000	2 000	2 000	2 000	2 000	20 870	8 500	1 500
Waste water management		–	–	–	–	–	–	–	737	737	737	737	737	3 685	5 680	6 600
Waste management		–	–	–	26	–	–	–	683	683	683	683	683	3 440	5 352	500
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard		1 034	1 820	3 515	5 503	4 437	3 831	974	7 541	7 541	7 541	7 541	7 541	58 818	63 994	50 853

WC026 Langeberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2015/16	2016/17	
R thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure	2	31 731	31 848	-	-	-	2 772	(946)	1 826	33 674	26 182	13 240	
Infrastructure - Road transport		100	100	-	-	-	190	-	190	290	5 310	-	
Roads, Pavements & Bridges		100	100				190		190	290	5 310	-	
Storm water			-						-	-			
Infrastructure - Electricity		7 501	7 603	-	-	-	1 316	(191)	1 125	8 727	5 120	5 840	
Generation		-	-						-	-	-	-	
Transmission & Reticulation		7 501	7 563				1 316	(191)	1 125	8 687	5 120	5 840	
Street Lighting		-	40						-	40	-	-	
Infrastructure - Water		16 771	16 771	-	-	-	1 266	1 000	2 266	19 037	8 500	1 500	
Dams & Reservoirs		14 171	14 171				1 266		1 266	15 437	5 500	-	
Water purification		-	-						-	-	1 500	-	
Reticulation		2 600	2 600					1 000	1 000	3 600	1 500	1 500	
Infrastructure - Sanitation		2 900	2 900	-	-	-	-	(255)	(255)	2 645	-	3 400	
Reticulation		-	-						-	-	-	3 400	
Sewerage purification		2 900	2 900					(255)	(255)	2 645	-	-	
Infrastructure - Other		4 460	4 475	-	-	-	-	(1 500)	(1 500)	2 975	7 252	2 500	
Refuse		-	-						-	-	4 852	-	
Transportation			-						-	-			
Gas			-						-	-			
Other		3	4 460	4 475					(1 500)	(1 500)	2 975	2 400	2 500
Community			1 830	2 086	-	-	-	1 618	-	1 618	3 704	3 200	4 100
Parks & gardens			80	80						-	80	-	-
Sports Fields & stadia			-	256				164		164	420	-	-
Swimming pools				-						-	-		
Community halls				-						-	-		
Libraries			300	300				1 455		1 455	1 755	2 000	2 000
Recreational facilities			-	-						-	-	-	-
Fire, safety & emergency			-	-						-	-	-	900
Security and policing				-						-	-		
Buses				-						-	-		
Clinics				-						-	-		
Museums & Art Galleries				-						-	-		
Cemeteries			250	250						-	250	-	-
Social rental housing				-						-	-		
Other		1 200	1 200						-	1 200	1 200	1 200	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings									-	-			
Other									-	-			
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development									-	-			
Other									-	-			
Other assets	18	6 480	6 576	-	-	-	-	1 130	1 130	7 706	3 500	5 953	
General vehicles		1 000	1 000					80	80	1 080	1 000	1 000	
Specialised vehicles		3 030	3 030	-	-	-	-	(353)	(353)	2 677	-	2 100	
Plant & equipment		1 350	1 416					1 483	1 483	2 899	1 700	1 700	
Computers - hardware/equipment		300	300						-	300	-	-	
Furniture and other office equipment		300	300					(80)	(80)	220	300	300	
Abattoirs			-						-	-			
Markets			-						-	-			
Civic Land and Buildings			-						-	-	-	-	
Other Buildings		500	500						-	500	500	853	
Other Land		-	-						-	-	-	-	
Surplus Assets - (Investment or Inventory)			-						-	-	-	-	
Other			30						-	30	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	-	
List sub-class										-	-		
Biological assets			-	-	-	-	-	-	-	-	-	-	-
List sub-class										-	-		
Intangibles			1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200
Computers - software & programming			1 200	1 200						-	1 200	1 200	1 200
Other (list sub-class)				-						-	-		
Total Capital Expenditure on new assets to be adjusted	1	41 241	41 710	-	-	-	4 390	184	4 574	46 285	34 082	24 493	
Specialised vehicles	18	3 030	3 030	-	-	-	-	(353)	(353)	2 677	-	2 100	
Refuse		3 030	3 030					(353)	(353)	2 677	-	-	
Fire		-	-						-	-	-	2 100	
Conservancy			-						-	-			
Ambulances			-						-	-			

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		11 499	11 499	-	-	-	(1 266)	601	(665)	10 834	28 712	25 160
Infrastructure - Road transport		2 490	2 490	-	-	-	-	500	500	2 990	17 952	16 940
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	14 932	16 490
Storm water		2 490	2 490	-	-	-	-	500	500	2 990	3 020	450
Infrastructure - Electricity		5 034	5 034	-	-	-	-	101	101	5 135	5 080	5 020
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticalation		4 874	4 874	-	-	-	-	101	101	4 975	4 530	4 900
Street Lighting		160	160	-	-	-	-	-	-	160	550	120
Infrastructure - Water		1 980	1 980	-	-	-	(146)	-	(146)	1 834	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticalation		1 980	1 980	-	-	-	(146)	-	(146)	1 834	-	-
Infrastructure - Sanitation		1 995	1 995	-	-	-	(1 120)	-	(1 120)	875	5 680	3 200
Reticalation		-	-	-	-	-	-	-	-	-	-	3 200
Sewerage purification		1 995	1 995	-	-	-	(1 120)	-	(1 120)	875	5 680	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Community		500	500	-	-	-	-	-	-	500	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		500	500	-	-	-	-	-	-	500	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-									

WC026 Langeberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		6 327	6 327	-	-	-	-	500	500	6 827	6 701	11 190
Infrastructure - Road transport		1 900	1 900	-	-	-	-	-	-	1 900	2 012	2 123
Roads, Pavements & Bridges		1 900	1 900	-	-	-	-	-	-	1 900	2 012	2 123
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		2 020	2 020	-	-	-	-	500	500	2 520	2 140	2 257
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1 641	1 641	-	-	-	-	500	500	2 141	1 738	1 834
Street Lighting		379	379	-	-	-	-	-	-	379	402	424
Infrastructure - Water		1 757	1 757	-	-	-	-	-	-	1 757	1 861	1 963
Dams & Reservoirs		73	73	-	-	-	-	-	-	73	78	82
Water purification		244	244	-	-	-	-	-	-	244	258	272
Reticulation		1 440	1 440	-	-	-	-	-	-	1 440	1 525	1 609
Infrastructure - Sanitation		650	650	-	-	-	-	-	-	650	688	4 847
Reticulation		407	407	-	-	-	-	-	-	407	431	455
Sewerage purification		243	243	-	-	-	-	-	-	243	257	4 392
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Community		688	688	-	-	-	35	20	55	743	729	769
Parks & gardens		254	254	-	-	-	-	-	-	254	269	284
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		12	12	-	-	-	-	20	20	32	13	14
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	35	-	35	35	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		312	312	-	-	-	-	-	-	312	330	348
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		110	110	-	-	-	-	-	-	110	117	123
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		7 542	7 542	-	-	-	215	401	615	8 157	7 987	8 427
General vehicles		4 942	4 942	-	-	-	-	205	205	5 147	5 234	5 522

WC026 Langeberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - February 2015

Budget Year 2014/15												Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		11 300	11 300	-	-	-	-	-	-	11 300	12 448	14 137	
Infrastructure - Road transport		3 682	3 682	-	-	-	-	-	-	3 682	4 015	4 588	
Roads, Pavements & Bridges		3 662	3 662						-	3 662	3 992	4 562	
Storm water		20	20						-	20	22	25	
Infrastructure - Electricity		2 948	2 948	-	-	-	-	-	-	2 948	3 268	3 754	
Generation		-	-						-	-	-	-	
Transmission & Reticulation		2 910	2 910						-	2 910	3 226	3 706	
Street Lighting		38	38						-	38	42	48	
Infrastructure - Water		2 603	2 603	-	-	-	-	-	-	2 603	2 879	3 290	
Dams & Reservoirs		775	775						-	775	854	966	
Water purification		372	372						-	372	412	470	
Reticulation		1 456	1 456						-	1 456	1 613	1 853	
Infrastructure - Sanitation		1 225	1 225	-	-	-	-	-	-	1 225	1 351	1 532	
Reticulation		544	544						-	544	604	693	
Sewerage purification		680	680						-	680	747	839	
Infrastructure - Other		843	843	-	-	-	-	-	-	843	934	973	
Refuse		664	664						-	664	736	846	
Transportation		-	-						-	-	-	-	
Gas		-	-						-	-	-	-	
Other		179	179						-	179	198	127	
Community		2 443	2 443	-	-	-	-	-	-	2 443	2 529	2 307	
Parks & gardens		223	223						-	223	219	201	
Sports Fields & stadia		866	866						-	866	958	740	
Swimming pools		184	184						-	184	150	139	
Community halls		250	250						-	250	275	208	
Libraries		172	172						-	172	175	194	
Recreational facilities		96	96						-	96	101	111	
Fire, safety & emergency		43	43						-	43	48	55	
Security and policing		-	-						-	-	-	-	
Buses		-	-						-	-	-	-	
Clinics		52	52						-	52	58	66	
Museums & Art Galleries		12	12						-	12	13	15	
Cemeteries		176	176						-	176	122	106	
Social rental housing		-	-						-	-	-	-	
Other		370	370						-	370	410	471	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings									-	-	-	-	
Other									-	-	-	-	
Investment properties		35	35	-	-	-	-	-	-	35	38	41	
Housing development									-	-	-	-	
Other		35	35						-	35	38	41	
Other assets		6 085	6 085	-	-	-	-	-	-	6 085	6 423	6 865	
General vehicles		1 309	1 309						-	1 309	1 370	1 529	
Specialised vehicles		336	336	-	-	-	-	-	-	336	372	418	
Plant & equipment		1 419	1 419						-	1 419	1 441	1 467	
Computers - hardware/equipment		877	877						-	877	924	1 022	
Furniture and other office equipment		905	905						-	905	979	966	
Abattoirs		-	-						-	-	-	-	
Markets		-	-						-	-	-	-	
Civic Land and Buildings		831	831						-	831	911	1 012	
Other Buildings		77	77						-	77	66	67	
Other Land		-	-						-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-						-	-	-	-	
Other		332	332						-	332	359	385	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class									-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class									-	-	-	-	
Intangibles		248	248	-	-	-	-	-	-	248	248	248	
Computers - software & programming		248	248						-	248	248	248	
Other (list sub-class)		-	-						-	-	-	-	
Total Depreciation to be adjusted		20 112	20 112	-	-	-	-	-	-	20 112	21 685	23 598	
	1												
Specialised vehicles	18	336	336	-	-	-	-	-	-	336	372	418	
Refuse									-	-	-	-	
Fire		336	336						-	336	372	418	
Conservancy									-	-	-	-	
Ambulances									-	-	-	-	

WC026 Langeberg - Supporting Table SB20 Not required - February 2015

[illegible]